

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MIAMI COUNTY

SOURCE OF RECEIPTS	PARK	GENERAL FUND	CONSERVANCY DISTRICT	RIV DD 1.70	ROAD AND BRIDGE	RIV DD 2.50	TOTAL
REAL ESTATE							
AGR/RES GROSS	1,615,102.93	3,542,098.76	59,036.33	1,427,747.27	432,621.89	2,524,994.90	\$9,601,602.08
COM/IND GROSS	375,365.05	608,928.12	10,146.99	425,422.90	112,610.92	625,624.57	\$2,158,098.55
SUB-TOTAL	1,990,467.98	4,151,026.88	69,183.32	1,853,170.17	545,232.81	3,150,619.47	\$11,759,700.63
LESS REIMBURSEMENTS							
HOMESTEAD	34,980.28	76,666.72	1,277.66	30,944.44	9,372.42	54,696.37	\$207,937.89
Non Business Credit	0.73	326,082.57	5,434.87	131,437.14	39,826.81	232,448.90	\$735,231.02
Owner Occupied Credit	0.08	61,065.37	1,017.82	24,626.60	7,460.98	43,543.83	\$137,714.68
TOTAL REIMBURSEMENTS	34,981.09	463,814.66	7,730.35	187,008.18	56,660.21	330,689.10	\$1,080,883.59
NET CURRENT REAL PROPERTY	1,955,486.89	3,687,212.22	61,452.97	1,666,161.99	488,572.60	2,819,930.37	\$10,678,817.04
DELINQ. REAL PROPERTY	51,137.85	103,173.33	1,719.41	49,126.84	14,203.19	81,572.01	\$300,932.63
PER. PROP. UTIL	105,159.24	168,254.63	2,804.51	119,180.54	31,547.41	175,264.36	\$602,210.69
TOTAL DISTRIBUTIONS	2,111,783.98	3,958,640.18	65,976.89	1,834,469.37	534,323.20	3,076,766.74	\$11,581,960.36
SUB-TOT+DELINQ+PER PROP	2,146,765.07	4,422,454.84	73,707.24	2,021,477.55	590,983.41	3,407,455.84	\$12,662,843.95
DEDUCTIONS							
AUD. AND TREA. FEES	28,650.19	58,997.53	983.23	26,988.34	7,888.26	45,479.36	\$168,986.91
DTAC	5,113.74	10,317.32	171.93	4,912.69	1,420.31	8,157.24	\$30,093.23
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	24.74	39.52	0.65	0.00	7.39	41.29	\$113.59
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	33,788.67	69,354.37	1,155.81	31,901.03	9,315.96	53,677.89	\$199,193.73
BALANCES	2,077,995.31	3,889,285.81	64,821.08	1,802,568.34	525,007.24	3,023,088.85	\$11,382,766.63
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$2,077,995.31	\$3,889,285.81	\$64,821.08	\$1,802,568.34	\$525,007.24	\$3,023,088.85	\$11,382,766.63

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BETHEL LSD

SOURCE OF RECEIPTS	BOND (\$22,000,000)	GENERAL FUND	PERMANENT IMPROVEMENT	SUBSTITUTE (5705.199)	TOTAL
REAL ESTATE					
AGR/RES GROSS	548,294.78	1,996,260.20	295,797.49	277,138.96	\$3,117,491.43
COM/IND GROSS	55,074.78	220,595.91	36,675.72	27,837.87	\$340,184.28
SUB-TOTAL	603,369.56	2,216,856.11	332,473.21	304,976.83	\$3,457,675.71
LESS REIMBURSEMENTS					
HOMESTEAD	12,873.27	46,879.24	6,948.25	6,506.85	\$73,207.61
Non Business Credit	0.00	186,822.90	27,682.63	25,936.46	\$240,441.99
Owner Occupied Credit	0.00	32,578.85	4,828.22	4,522.32	\$41,929.39
TOTAL REIMBURSEMENTS	12,873.27	266,280.99	39,459.10	36,965.63	\$355,578.99
NET CURRENT REAL PROPERTY	590,496.29	1,950,575.12	293,014.11	268,011.20	\$3,102,096.72
DELINQ. REAL PROPERTY	16,291.12	60,116.65	9,067.39	8,234.44	\$93,709.60
PER. PROP. UTIL	19,980.18	168,741.56	14,530.96	10,099.01	\$213,351.71
TOTAL DISTRIBUTIONS	626,767.59	2,179,433.33	316,612.46	286,344.65	\$3,409,158.03
SUB-TOT+DELINQ+PER PROP	639,640.86	2,445,714.32	356,071.56	323,310.28	\$3,764,737.02
DEDUCTIONS					
AUD. AND TREA. FEES	8,518.75	32,571.70	4,742.12	4,305.85	\$50,138.42
DTAC	1,629.11	6,011.68	906.73	823.44	\$9,370.96
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	106.17	0.00	0.00	\$106.17
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	10,147.86	38,689.55	5,648.85	5,129.29	\$59,615.55
BALANCES	616,619.73	2,140,743.78	310,963.61	281,215.36	\$3,349,542.48
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$616,619.73	\$2,140,743.78	\$310,963.61	\$281,215.36	\$3,349,542.48

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BRADFORD EVSD

SOURCE OF RECEIPTS	BOND (\$1,705,000)	GENERAL FUND	TOTAL
REAL ESTATE			
AGR/RES GROSS	38,848.83	422,271.82	\$461,120.65
COM/IND GROSS	1,438.36	15,634.26	\$17,072.62
SUB-TOTAL	40,287.19	437,906.08	\$478,193.27
LESS REIMBURSEMENTS			
HOMESTEAD	913.26	9,926.70	\$10,839.96
Non Business Credit	0.00	37,857.74	\$37,857.74
Owner Occupied Credit	0.00	5,898.97	\$5,898.97
TOTAL REIMBURSEMENTS	913.26	53,683.41	\$54,596.67
NET CURRENT REAL PROPERTY	39,373.93	384,222.67	\$423,596.60
DELINQ. REAL PROPERTY	1,031.10	11,207.77	\$12,238.87
PER. PROP. UTIL	1,185.75	16,690.88	\$17,876.63
TOTAL DISTRIBUTIONS	41,590.78	412,121.32	\$453,712.10
SUB-TOT+DELINQ+PER PROP	42,504.04	465,804.73	\$508,308.77
DEDUCTIONS			
AUD. AND TREA. FEES	566.15	6,204.19	\$6,770.34
DTAC	103.12	1,120.76	\$1,223.88
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	6.14	\$6.14
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	669.27	7,331.09	\$8,000.36
BALANCES	40,921.51	404,790.23	\$445,711.74
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$40,921.51	\$404,790.23	\$445,711.74

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR COVINGTON EVSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$8,000,000)	TOTAL
REAL ESTATE			
AGR/RES GROSS	1,419,969.93	195,121.62	\$1,615,091.55
COM/IND GROSS	114,243.96	13,026.71	\$127,270.67
SUB-TOTAL	1,534,213.89	208,148.33	\$1,742,362.22
LESS REIMBURSEMENTS			
HOMESTEAD	29,494.60	4,048.59	\$33,543.19
Non Business Credit	127,092.07	17,464.04	\$144,556.11
Owner Occupied Credit	21,355.65	2,933.96	\$24,289.61
TOTAL REIMBURSEMENTS	177,942.32	24,446.59	\$202,388.91
NET CURRENT REAL PROPERTY	1,356,271.57	183,701.74	\$1,539,973.31
DELINQ. REAL PROPERTY	28,801.36	3,861.61	\$32,662.97
PER. PROP. UTIL	111,567.64	10,092.43	\$121,660.07
TOTAL DISTRIBUTIONS	1,496,640.57	197,655.78	\$1,694,296.35
SUB-TOT+DELINQ+PER PROP	1,674,582.89	222,102.37	\$1,896,685.26
DEDUCTIONS			
AUD. AND TREA. FEES	23,238.16	3,065.16	\$26,303.32
DTAC	2,880.15	386.16	\$3,266.31
ELECTION EXPENSE	467.58	0.00	\$467.58
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	19.93	0.00	\$19.93
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	26,605.82	3,451.32	\$30,057.14
BALANCES	1,470,034.75	194,204.46	\$1,664,239.21
LESS ADVANCES RC SEC 321.34	543,145.00	74,081.00	\$617,226.00
NET DISTRIBUTIONS	\$926,889.75	\$120,123.46	\$1,047,013.21

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FRANKLIN-MONROE LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$6,218,195)	CLASSROOM FACILITIES	TOTAL
REAL ESTATE					
AGR/RES GROSS	14,198.97	156.11	2,151.13	173.50	\$16,679.71
COM/IND GROSS	0.00	0.00	0.00	0.00	\$0.00
SUB-TOTAL	14,198.97	156.11	2,151.13	173.50	\$16,679.71
LESS REIMBURSEMENTS					
HOMESTEAD	174.82	1.92	26.48	2.14	\$205.36
Non Business Credit	1,130.83	12.43	171.32	13.82	\$1,328.40
Owner Occupied Credit	139.87	1.54	21.19	1.71	\$164.31
TOTAL REIMBURSEMENTS	1,445.52	15.89	218.99	17.67	\$1,698.07
NET CURRENT REAL PROPERTY	12,753.45	140.22	1,932.14	155.83	\$14,981.64
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	750.55	24.10	73.01	12.05	\$859.71
TOTAL DISTRIBUTIONS	13,504.00	164.32	2,005.15	167.88	\$15,841.35
SUB-TOT+DELINQ+PER PROP	14,949.52	180.21	2,224.14	185.55	\$17,539.42
DEDUCTIONS					
AUD. AND TREA. FEES	199.02	2.40	29.62	2.47	\$233.51
DTAC	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	22.64	0.00	0.00	0.00	\$22.64
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	221.66	2.40	29.62	2.47	\$256.15
BALANCES	13,282.34	161.92	1,975.53	165.41	\$15,585.20
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$13,282.34	\$161.92	\$1,975.53	\$165.41	\$15,585.20

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MIAMI EAST LSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$12,000,000)	BOND (\$6,575,000)	CLASSROOM FACILITIES	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE						
AGR/RES GROSS	3,718,497.67	418,331.28	241,700.75	56,810.99	91,389.28	\$4,526,729.97
COM/IND GROSS	98,356.63	8,311.78	4,802.44	1,816.74	2,906.81	\$116,194.40
SUB-TOTAL	3,816,854.30	426,643.06	246,503.19	58,627.73	94,296.09	\$4,642,924.37
LESS REIMBURSEMENTS						
HOMESTEAD	57,668.63	6,487.68	3,748.41	881.05	1,417.34	\$70,203.11
Non Business Credit	328,235.11	36,926.46	21,335.13	5,014.75	8,067.02	\$399,578.47
Owner Occupied Credit	54,323.82	6,111.41	3,531.02	829.96	1,335.12	\$66,131.33
TOTAL REIMBURSEMENTS	440,227.56	49,525.55	28,614.56	6,725.76	10,819.48	\$535,912.91
NET CURRENT REAL PROPERTY	3,376,626.74	377,117.51	217,888.63	51,901.97	83,476.61	\$4,107,011.46
DELINQ. REAL PROPERTY	70,063.10	7,821.15	4,518.86	1,077.39	1,732.77	\$85,213.27
PER. PROP. UTIL	279,922.06	16,574.42	9,576.17	3,683.31	5,893.17	\$315,649.13
TOTAL DISTRIBUTIONS	3,726,611.90	401,513.08	231,983.66	56,662.67	91,102.55	\$4,507,873.86
SUB-TOT+DELINQ+PER PROP	4,166,839.46	451,038.63	260,598.22	63,388.43	101,922.03	\$5,043,786.77
DEDUCTIONS						
AUD. AND TREA. FEES	55,509.88	6,008.73	3,471.73	844.41	1,357.79	\$67,192.54
DTAC	7,006.33	782.10	451.88	107.74	173.27	\$8,521.32
ELECTION EXPENSE	678.12	0.00	0.00	0.00	0.00	\$678.12
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	37.91	0.00	0.00	0.00	0.00	\$37.91
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	63,232.24	6,790.83	3,923.61	952.15	1,531.06	\$76,429.89
BALANCES	3,663,379.66	394,722.25	228,060.05	55,710.52	89,571.49	\$4,431,443.97
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,663,379.66	\$394,722.25	\$228,060.05	\$55,710.52	\$89,571.49	\$4,431,443.97

COMMENTS

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SIGNATURE OF OFFICER

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COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MILTON UNION EVSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE			
AGR/RES GROSS	2,942,101.88	192,383.20	\$3,134,485.08
COM/IND GROSS	260,715.06	18,984.32	\$279,699.38
SUB-TOTAL	3,202,816.94	211,367.52	\$3,414,184.46
LESS REIMBURSEMENTS			
HOMESTEAD	81,247.23	5,314.08	\$86,561.31
Non Business Credit	270,192.82	17,667.83	\$287,860.65
Owner Occupied Credit	47,914.19	3,133.70	\$51,047.89
TOTAL REIMBURSEMENTS	399,354.24	26,115.61	\$425,469.85
NET CURRENT REAL PROPERTY	2,803,462.70	185,251.91	\$2,988,714.61
DELINQ. REAL PROPERTY	102,243.77	6,775.80	\$109,019.57
PER. PROP. UTIL	542,007.89	33,606.07	\$575,613.96
TOTAL DISTRIBUTIONS	3,447,714.36	225,633.78	\$3,673,348.14
SUB-TOT+DELINQ+PER PROP	3,847,068.60	251,749.39	\$4,098,817.99
DEDUCTIONS			
AUD. AND TREA. FEES	51,232.61	3,352.61	\$54,585.22
DTAC	10,224.35	677.58	\$10,901.93
ELECTION EXPENSE	384.42	0.00	\$384.42
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	240.44	0.00	\$240.44
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	62,081.82	4,030.19	\$66,112.01
BALANCES	3,385,632.54	221,603.59	\$3,607,236.13
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$3,385,632.54	\$221,603.59	\$3,607,236.13

COMMENTS

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KINDRA OLINGER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TECUMSEH LSD

SOURCE OF RECEIPTS	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$20,096,000)	BOND (\$520,000)	CLASSROOM FACILITIES	EMERGENCY (\$2,106,398)	EMERGENCY (\$712,000)	TOTAL
REAL ESTATE								
AGR/RES GROSS	51,327.43	3,952.48	7,288.47	590.22	806.85	13,345.14	4,542.49	\$81,853.08
COM/IND GROSS	1,905.50	276.40	242.59	19.65	39.49	444.18	151.20	\$3,079.01
SUB-TOTAL	53,232.93	4,228.88	7,531.06	609.87	846.34	13,789.32	4,693.69	\$84,932.09
LESS REIMBURSEMENTS								
HOMESTEAD	1,815.70	139.83	257.83	20.88	28.54	472.08	160.69	\$2,895.55
Non Business Credit	4,587.71	353.28	651.45	52.75	72.12	1,192.80	406.01	\$7,316.12
Owner Occupied Credit	735.23	56.62	104.40	8.45	11.56	191.16	65.07	\$1,172.49
TOTAL REIMBURSEMENTS	7,138.64	549.73	1,013.68	82.08	112.22	1,856.04	631.77	\$11,384.16
NET CURRENT REAL PROPERTY	46,094.29	3,679.15	6,517.38	527.79	734.12	11,933.28	4,061.92	\$73,547.93
DELINQ. REAL PROPERTY	1,623.10	124.99	230.48	18.66	25.51	422.00	143.64	\$2,588.38
PER. PROP. UTIL	86,055.09	12,844.13	9,119.35	738.58	1,605.53	16,697.28	5,683.55	\$132,743.51
TOTAL DISTRIBUTIONS	133,772.48	16,648.27	15,867.21	1,285.03	2,365.16	29,052.56	9,889.11	\$208,879.82
SUB-TOT+DELINQ+PER PROP	140,911.12	17,198.00	16,880.89	1,367.11	2,477.38	30,908.60	10,520.88	\$220,263.98
DEDUCTIONS								
AUD. AND TREA. FEES	1,880.35	229.31	225.37	18.26	33.06	412.63	140.44	\$2,939.42
DTAC	162.29	12.50	23.05	1.87	2.55	42.20	14.36	\$258.82
ELECTION EXPENSE	135.68	0.00	0.00	0.00	0.00	0.00	0.00	\$135.68
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.47	0.00	0.00	0.00	0.00	0.00	0.00	\$1.47
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,179.79	241.81	248.42	20.13	35.61	454.83	154.80	\$3,335.39
BALANCES	131,592.69	16,406.46	15,618.79	1,264.90	2,329.55	28,597.73	9,734.31	\$205,544.43
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$131,592.69	\$16,406.46	\$15,618.79	\$1,264.90	\$2,329.55	\$28,597.73	\$9,734.31	\$205,544.43

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NEWTON LSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$6,445,000)	PERMANENT IMPROVEMENT	CLASSROOM FACILITIES	TOTAL
REAL ESTATE					
AGR/RES GROSS	1,157,017.92	222,689.07	51,518.36	19,431.48	\$1,450,656.83
COM/IND GROSS	16,112.33	3,005.03	1,131.36	385.28	\$20,634.00
SUB-TOTAL	1,173,130.25	225,694.10	52,649.72	19,816.76	\$1,471,290.83
LESS REIMBURSEMENTS					
HOMESTEAD	21,684.50	4,173.58	965.55	364.17	\$27,187.80
Non Business Credit	101,158.89	19,469.85	4,504.29	1,698.91	\$126,831.94
Owner Occupied Credit	16,126.24	3,103.79	718.05	270.82	\$20,218.90
TOTAL REIMBURSEMENTS	138,969.63	26,747.22	6,187.89	2,333.90	\$174,238.64
NET CURRENT REAL PROPERTY	1,034,160.62	198,946.88	46,461.83	17,482.86	\$1,297,052.19
DELINQ. REAL PROPERTY	26,422.85	5,080.52	1,198.20	449.77	\$33,151.34
PER. PROP. UTIL	59,489.76	6,397.65	2,492.56	830.88	\$69,210.85
TOTAL DISTRIBUTIONS	1,120,073.23	210,425.05	50,152.59	18,763.51	\$1,399,414.38
SUB-TOT+DELINQ+PER PROP	1,259,042.86	237,172.27	56,340.48	21,097.41	\$1,573,653.02
DEDUCTIONS					
AUD. AND TREA. FEES	16,768.55	3,158.79	750.35	280.98	\$20,958.67
DTAC	2,642.28	508.05	119.82	44.98	\$3,315.13
ELECTION EXPENSE	286.01	0.00	0.00	0.00	\$286.01
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	13.81	0.00	0.00	0.00	\$13.81
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	19,710.65	3,666.84	870.17	325.96	\$24,573.62
BALANCES	1,100,362.58	206,758.21	49,282.42	18,437.55	\$1,374,840.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,100,362.58	\$206,758.21	\$49,282.42	\$18,437.55	\$1,374,840.76

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NORTHMONT CSD

SOURCE OF RECEIPTS	GENERAL FUND	BOND (\$54,996,707)	PERMANENT IMPROVEMENT	TOTAL
REAL ESTATE				
AGR/RES GROSS	99,200.40	7,719.75	3,103.13	\$110,023.28
COM/IND GROSS	0.00	0.00	0.00	\$0.00
SUB-TOTAL	99,200.40	7,719.75	3,103.13	\$110,023.28
LESS REIMBURSEMENTS				
HOMESTEAD	1,605.83	124.97	50.23	\$1,781.03
Non Business Credit	7,006.76	611.67	245.87	\$7,864.30
Owner Occupied Credit	819.55	71.55	28.76	\$919.86
TOTAL REIMBURSEMENTS	9,432.14	808.19	324.86	\$10,565.19
NET CURRENT REAL PROPERTY	89,768.26	6,911.56	2,778.27	\$99,458.09
DELINQ. REAL PROPERTY	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	10,399.84	356.02	232.78	\$10,988.64
TOTAL DISTRIBUTIONS	100,168.10	7,267.58	3,011.05	\$110,446.73
SUB-TOT+DELINQ+PER PROP	109,600.24	8,075.77	3,335.91	\$121,011.92
DEDUCTIONS				
AUD. AND TREA. FEES	1,459.24	107.53	44.42	\$1,611.19
DTAC	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,459.24	107.53	44.42	\$1,611.19
BALANCES	98,708.86	7,160.05	2,966.63	\$108,835.54
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$98,708.86	\$7,160.05	\$2,966.63	\$108,835.54

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR PIQUA CSD

SOURCE OF RECEIPTS	PERM IMPROV 1.20	GENERAL FUND	PERM IMPROV 1.80	BOND (\$29,086,686)	CLASSROOM FACILITIES	SUBSTITUTE (\$2,100,000)	TOTAL
REAL ESTATE							
AGR/RES GROSS	189,054.02	4,360,700.82	489,878.01	654,060.50	76,174.94	904,781.29	\$6,674,649.58
COM/IND GROSS	71,057.71	1,650,034.66	165,798.57	177,643.74	29,608.41	245,738.96	\$2,339,882.05
SUB-TOTAL	260,111.73	6,010,735.48	655,676.58	831,704.24	105,783.35	1,150,520.25	\$9,014,531.63
LESS REIMBURSEMENTS							
HOMESTEAD	6,104.98	140,821.37	15,813.45	21,099.21	2,460.07	29,187.12	\$215,486.20
Non Business Credit	0.00	409,030.28	45,950.17	61,350.35	7,145.15	84,867.75	\$608,343.70
Owner Occupied Credit	0.00	75,095.60	8,434.04	11,255.87	1,311.88	15,570.56	\$111,667.95
TOTAL REIMBURSEMENTS	6,104.98	624,947.25	70,197.66	93,705.43	10,917.10	129,625.43	\$935,497.85
NET CURRENT REAL PROPERTY	254,006.75	5,385,788.23	585,478.92	737,998.81	94,866.25	1,020,894.82	\$8,079,033.78
DELINQ. REAL PROPERTY	9,286.60	214,714.90	23,213.44	28,965.42	3,787.16	40,068.66	\$320,036.18
PER. PROP. UTIL	8,756.47	255,402.12	20,432.00	21,891.69	3,648.55	30,283.24	\$340,414.07
TOTAL DISTRIBUTIONS	272,049.82	5,855,905.25	629,124.36	788,855.92	102,301.96	1,091,246.72	\$8,739,484.03
SUB-TOT+DELINQ+PER PROP	278,154.80	6,480,852.50	699,322.02	882,561.35	113,219.06	1,220,872.15	\$9,674,981.88
DEDUCTIONS							
AUD. AND TREA. FEES	3,705.28	86,330.28	9,315.81	11,757.01	1,508.10	16,263.78	\$128,880.26
DTAC	928.64	21,471.44	2,321.35	2,896.55	378.70	4,006.87	\$32,003.55
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	131.47	0.00	0.00	0.00	0.00	\$131.47
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	4,633.92	107,933.19	11,637.16	14,653.56	1,886.80	20,270.65	\$161,015.28
BALANCES	267,415.90	5,747,972.06	617,487.20	774,202.36	100,415.16	1,070,976.07	\$8,578,468.75
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$267,415.90	\$5,747,972.06	\$617,487.20	\$774,202.36	\$100,415.16	\$1,070,976.07	\$8,578,468.75

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TIPP CITY EVSD

SOURCE OF RECEIPTS	EMERGENCY (\$1,846,779)	BOND (\$87,008,933)	GENERAL FUND	PERMANENT IMPROVEMENT	BOND (\$22,600,000)	EMERGENCY (\$5,607,516)	TOTAL
REAL ESTATE							
AGR/RES GROSS	803,632.86	2,016,959.11	5,252,512.65	298,783.36	0.00	2,439,792.94	\$10,811,680.92
COM/IND GROSS	164,742.29	413,468.77	1,119,460.84	86,433.53	0.00	500,144.79	\$2,284,250.22
SUB-TOTAL	968,375.15	2,430,427.88	6,371,973.49	385,216.89	0.00	2,939,937.73	\$13,095,931.14
LESS REIMBURSEMENTS							
HOMESTEAD	14,381.51	36,094.85	94,004.88	5,351.39	0.00	43,661.53	\$193,494.16
Non Business Credit	0.00	0.00	495,786.11	28,202.25	0.00	230,292.73	\$754,281.09
Owner Occupied Credit	0.00	0.00	101,960.03	5,800.60	0.00	47,359.80	\$155,120.43
TOTAL REIMBURSEMENTS	14,381.51	36,094.85	691,751.02	39,354.24	0.00	321,314.06	\$1,102,895.68
NET CURRENT REAL PROPERTY	953,993.64	2,394,333.03	5,680,222.47	345,862.65	0.00	2,618,623.67	\$11,993,035.46
DELINQ. REAL PROPERTY	18,216.33	45,719.28	119,875.10	7,252.61	0.00	55,303.80	\$246,367.12
PER. PROP. UTIL	34,794.45	87,326.80	378,641.36	22,741.43	0.00	105,633.44	\$629,137.48
TOTAL DISTRIBUTIONS	1,007,004.42	2,527,379.11	6,178,738.93	375,856.69	0.00	2,779,560.91	\$12,868,540.06
SUB-TOT+DELINQ+PER PROP	1,021,385.93	2,563,473.96	6,870,489.95	415,210.93	0.00	3,100,874.97	\$13,971,435.74
DEDUCTIONS							
AUD. AND TREA. FEES	13,601.63	34,137.45	91,493.13	5,529.20	0.00	41,293.83	\$186,055.24
DTAC	1,821.62	4,571.93	11,987.54	725.26	0.00	5,530.36	\$24,636.71
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	91.66	0.00	0.00	0.00	\$91.66
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	15,423.25	38,709.38	103,572.33	6,254.46	0.00	46,824.19	\$210,783.61
BALANCES	991,581.17	2,488,669.73	6,075,166.60	369,602.23	0.00	2,732,736.72	\$12,657,756.45
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$991,581.17	\$2,488,669.73	\$6,075,166.60	\$369,602.23	\$0.00	\$2,732,736.72	\$12,657,756.45

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TROY CSD

SOURCE OF RECEIPTS	BOND (\$87,832,471)	PERMANENT IMPROVEMENT	GENERAL FUND	BOND (\$21,205,000)	PERMANENT IMPROVEMENT	CURRENT-EXPENSE-HAYNER	TOTAL
REAL ESTATE							
AGR/RES GROSS	1,967,079.61	967,259.74	8,194,957.49	401,011.15	294,392.97	247,430.56	\$12,072,131.52
COM/IND GROSS	530,394.46	258,483.83	3,559,326.91	108,129.73	120,440.73	93,067.61	\$4,669,843.27
SUB-TOTAL	2,497,474.07	1,225,743.57	11,754,284.40	509,140.88	414,833.70	340,498.17	\$16,741,974.79
LESS REIMBURSEMENTS							
HOMESTEAD	38,042.35	18,706.31	158,639.34	7,755.41	5,698.03	4,788.18	\$233,629.62
Non Business Credit	0.00	0.00	757,203.85	37,052.93	27,201.56	22,862.27	\$844,320.61
Owner Occupied Credit	0.00	0.00	152,919.52	7,480.61	5,493.18	4,616.61	\$170,509.92
TOTAL REIMBURSEMENTS	38,042.35	18,706.31	1,068,762.71	52,288.95	38,392.77	32,267.06	\$1,248,460.15
NET CURRENT REAL PROPERTY	2,459,431.72	1,207,037.26	10,685,521.69	456,851.93	376,440.93	308,231.11	\$15,493,514.64
DELINQ. REAL PROPERTY	61,698.28	30,219.77	326,000.53	12,578.03	11,331.84	9,107.18	\$450,935.63
PER. PROP. UTIL	104,727.97	51,689.61	1,086,609.35	21,349.83	24,721.06	19,102.34	\$1,308,200.16
TOTAL DISTRIBUTIONS	2,625,857.97	1,288,946.64	12,098,131.57	490,779.79	412,493.83	336,440.63	\$17,252,650.43
SUB-TOT+DELINQ+PER PROP	2,663,900.32	1,307,652.95	13,166,894.28	543,068.74	450,886.60	368,707.69	\$18,501,110.58
DEDUCTIONS							
AUD. AND TREA. FEES	35,480.63	17,416.86	175,367.48	7,233.15	6,005.34	4,910.79	\$246,414.25
DTAC	6,169.82	3,021.99	32,600.11	1,257.80	1,133.19	910.71	\$45,093.62
ELECTION EXPENSE	0.00	0.00	2,415.03	0.00	0.00	0.00	\$2,415.03
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	255.90	0.00	0.00	0.00	\$255.90
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	41,650.45	20,438.85	210,638.52	8,490.95	7,138.53	5,821.50	\$294,178.80
BALANCES	2,584,207.52	1,268,507.79	11,887,493.05	482,288.84	405,355.30	330,619.13	\$16,958,471.63
LESS ADVANCES RC SEC 321.34	960,537.00	471,415.00	3,640,670.00	151,327.00	127,445.00	103,869.00	\$5,455,263.00
NET DISTRIBUTIONS	\$1,623,670.52	\$797,092.79	\$8,246,823.05	\$330,961.84	\$277,910.30	\$226,750.13	\$11,503,208.63

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MIAMI VALLEY CAREER TECH CNTR

SOURCE OF RECEIPTS	BOND (\$34,566,783)	BOND (\$95,490,959)	CLASSROOM FACILITIES	CURRENT EXPENSE	TOTAL
REAL ESTATE					
AGR/RES GROSS	122,982.36	382,624.30	153,506.34	1,366,518.91	\$2,025,631.91
COM/IND GROSS	13,374.47	41,610.76	22,322.24	164,582.47	\$241,889.94
SUB-TOTAL	136,356.83	424,235.06	175,828.58	1,531,101.38	\$2,267,521.85
LESS REIMBURSEMENTS					
HOMESTEAD	2,448.72	7,618.35	3,057.88	27,212.70	\$40,337.65
Non Business Credit	0.00	0.00	0.00	125,768.60	\$125,768.60
Owner Occupied Credit	0.00	0.00	0.00	23,226.84	\$23,226.84
TOTAL REIMBURSEMENTS	2,448.72	7,618.35	3,057.88	176,208.14	\$189,333.09
NET CURRENT REAL PROPERTY	133,908.11	416,616.71	172,770.70	1,354,893.24	\$2,078,188.76
DELINQ. REAL PROPERTY	3,011.08	9,367.94	3,896.37	33,848.71	\$50,124.10
PER. PROP. UTIL	5,606.56	17,442.71	10,590.21	80,361.29	\$114,000.77
TOTAL DISTRIBUTIONS	142,525.75	443,427.36	187,257.28	1,469,103.24	\$2,242,313.63
SUB-TOT+DELINQ+PER PROP	144,974.47	451,045.71	190,315.16	1,645,311.38	\$2,431,646.72
DEDUCTIONS					
AUD. AND TREA. FEES	1,930.90	6,007.23	2,534.71	21,912.86	\$32,385.70
DTAC	301.15	936.79	389.66	3,384.81	\$5,012.41
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	29.82	\$29.82
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,232.05	6,944.02	2,924.37	25,327.49	\$37,427.93
BALANCES	140,293.70	436,483.34	184,332.91	1,443,775.75	\$2,204,885.70
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$140,293.70	\$436,483.34	\$184,332.91	\$1,443,775.75	\$2,204,885.70

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR SPRINGFIELD-CLARK COUNTY JVSD

SOURCE OF RECEIPTS	BOND (\$59,000,000)	PERMANENT IMPROVEMENT	CURRENT EXPENSE	TOTAL
REAL ESTATE				
AGR/RES GROSS	2,412.33	1,180.11	5,130.76	\$8,723.20
COM/IND GROSS	80.29	39.29	232.89	\$352.47
SUB-TOTAL	2,492.62	1,219.40	5,363.65	\$9,075.67
LESS REIMBURSEMENTS				
HOMESTEAD	85.33	41.74	181.51	\$308.58
Non Business Credit	0.00	0.00	458.59	\$458.59
Owner Occupied Credit	0.00	0.00	73.49	\$73.49
TOTAL REIMBURSEMENTS	85.33	41.74	713.59	\$840.66
NET CURRENT REAL PROPERTY	2,407.29	1,177.66	4,650.06	\$8,235.01
DELINQ. REAL PROPERTY	76.28	37.32	162.25	\$275.85
PER. PROP. UTIL	3,018.36	1,477.07	9,633.10	\$14,128.53
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TOTAL DISTRIBUTIONS	5,501.93	2,692.05	14,445.41	\$22,639.39
SUB-TOT+DELINQ+PER PROP	5,587.26	2,733.79	15,159.00	\$23,480.05
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DEDUCTIONS				
AUD. AND TREA. FEES	74.58	36.50	202.25	\$313.33
DTAC	7.63	3.73	16.22	\$27.58
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.11	\$0.11
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
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TOTAL DEDUCTIONS	82.21	40.23	218.58	\$341.02
BALANCES	5,419.72	2,651.82	14,226.83	\$22,298.37
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,419.72	\$2,651.82	\$14,226.83	\$22,298.37

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR UPPER VALLEY JVSD

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	835,504.74	1,275,668.91	\$2,111,173.65
COM/IND GROSS	244,199.77	597,416.07	\$841,615.84
SUB-TOTAL	1,079,704.51	1,873,084.98	\$2,952,789.49
LESS REIMBURSEMENTS			
HOMESTEAD	19,311.55	29,535.02	\$48,846.57
Non Business Credit	0.00	117,473.94	\$117,473.94
Owner Occupied Credit	0.00	22,293.21	\$22,293.21
TOTAL REIMBURSEMENTS	19,311.55	169,302.17	\$188,613.72
NET CURRENT REAL PROPERTY	1,060,392.96	1,703,782.81	\$2,764,175.77
DELINQ. REAL PROPERTY	30,364.33	57,388.61	\$87,752.94
PER. PROP. UTIL	53,620.92	175,161.64	\$228,782.56
TOTAL DISTRIBUTIONS			
	1,144,378.21	1,936,333.06	\$3,080,711.27
SUB-TOT+DELINQ+PER PROP			
	1,163,689.76	2,105,635.23	\$3,269,324.99
DEDUCTIONS			
AUD. AND TREA. FEES	15,552.60	28,173.22	\$43,725.82
DTAC	3,036.43	5,738.88	\$8,775.31
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	53.43	\$53.43
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	18,589.03	33,965.53	\$52,554.56
BALANCES			
	1,125,789.18	1,902,367.53	\$3,028,156.71
LESS ADVANCES RC SEC 321.34			
	437,332.00	619,345.00	\$1,056,677.00
NET DISTRIBUTIONS	\$688,457.18	\$1,283,022.53	\$1,971,479.71

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT
COUNTY AUDITOR

KINDRA OLINGER
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BETHEL TWP

SOURCE OF RECEIPTS	CURRENT EXPENSE	FIRE & EMS 4.90	POLICE	COUNTY HEALTH	GENERAL FUND	ROAD AND BRIDGE	FIRE & EMS 1.50	TOTAL
REAL ESTATE								
AGR/RES GROSS	343,938.76	340,180.34	76,302.05	18,107.86	18,107.86	63,147.12	86,685.58	\$946,469.57
COM/IND GROSS	34,295.17	40,952.47	8,849.80	1,810.30	1,810.30	6,232.03	12,047.80	\$105,997.87
SUB-TOTAL	378,233.93	381,132.81	85,151.85	19,918.16	19,918.16	69,379.15	98,733.38	\$1,052,467.44
LESS REIMBURSEMENTS								
HOMESTEAD	7,720.53	7,665.31	1,719.12	0.00	406.47	1,422.16	1,954.11	\$20,887.70
Non Business Credit	0.00	0.00	0.00	0.00	1,689.48	5,891.74	8,087.94	\$15,669.16
Owner Occupied Credit	0.00	0.00	0.00	0.00	281.88	986.13	1,354.54	\$2,622.55
TOTAL REIMBURSEMENTS	7,720.53	7,665.31	1,719.12	0.00	2,377.83	8,300.03	11,396.59	\$39,179.41
NET CURRENT REAL PROPERTY	370,513.40	373,467.50	83,432.73	19,918.16	17,540.33	61,079.12	87,336.79	\$1,013,288.03
DELINQ. REAL PROPERTY	10,532.44	10,692.67	2,387.37	554.67	554.67	1,940.06	2,777.46	\$29,439.34
PER. PROP. UTIL	25,639.47	32,969.00	6,728.38	1,349.44	1,349.44	4,709.88	10,092.55	\$82,838.16
TOTAL DISTRIBUTIONS	406,685.31	417,129.17	92,548.48	21,822.27	19,444.44	67,729.06	100,206.80	\$1,125,565.53
SUB-TOT+DELINQ+PER PROP	414,405.84	424,794.48	94,267.60	21,822.27	21,822.27	76,029.09	111,603.39	\$1,164,744.94
DEDUCTIONS								
AUD. AND TREA. FEES	5,519.36	5,657.70	1,255.51	0.00	290.63	1,012.62	1,486.33	\$15,222.15
DTAC	1,053.26	1,069.27	238.74	0.00	55.46	194.01	277.75	\$2,888.49
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	21,822.27	0.00	0.00	0.00	\$21,822.27
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	11.98	0.00	0.00	\$11.98
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,572.62	6,726.97	1,494.25	21,822.27	358.07	1,206.63	1,764.08	\$39,944.89
BALANCES	400,112.69	410,402.20	91,054.23	(0.00)	19,086.37	66,522.43	98,442.72	\$1,085,620.64
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$400,112.69	\$410,402.20	\$91,054.23	(\$0.00)	\$19,086.37	\$66,522.43	\$98,442.72	\$1,085,620.64

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BROWN TWP

SOURCE OF RECEIPTS	AMB 1.50	FIRE 1.50	CURRENT EXP 1.50	COUNTY HEALTH	GENERAL FUND	ROAD AND BRIDGE	TOTAL
REAL ESTATE							
AGR/RES GROSS	28,472.05	28,472.05	29,168.55	4,496.20	4,496.20	15,737.08	\$110,842.13
COM/IND GROSS	1,171.50	1,171.50	1,171.50	157.71	157.71	551.98	\$4,381.90
SUB-TOTAL	29,643.55	29,643.55	30,340.05	4,653.91	4,653.91	16,289.06	\$115,224.03
LESS REIMBURSEMENTS							
HOMESTEAD	354.91	354.91	363.57	0.00	56.05	196.17	\$1,325.61
Non Business Credit	0.00	0.00	0.00	0.00	380.59	1,332.09	\$1,712.68
Owner Occupied Credit	0.00	0.00	0.00	0.00	44.47	155.66	\$200.13
TOTAL REIMBURSEMENTS	354.91	354.91	363.57	0.00	481.11	1,683.92	\$3,238.42
NET CURRENT REAL PROPERTY	29,288.64	29,288.64	29,976.48	4,653.91	4,172.80	14,605.14	\$111,985.61
DELINQ. REAL PROPERTY	671.07	671.07	687.45	105.94	105.94	370.80	\$2,612.27
PER. PROP. UTIL	1,564.99	1,564.98	1,564.98	208.66	208.66	730.32	\$5,842.59
TOTAL DISTRIBUTIONS	31,524.70	31,524.69	32,228.91	4,968.51	4,487.40	15,706.26	\$120,440.47
SUB-TOT+DELINQ+PER PROP	31,879.61	31,879.60	32,592.48	4,968.51	4,968.51	17,390.18	\$123,678.89
DEDUCTIONS							
AUD. AND TREA. FEES	424.54	424.50	434.02	0.00	66.16	231.57	\$1,580.79
DTAC	67.10	67.11	68.73	0.00	10.60	37.09	\$250.63
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	4,968.51	0.00	0.00	\$4,968.51
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.63	0.00	\$0.63
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	491.64	491.61	502.75	4,968.51	77.39	268.66	\$6,800.56
BALANCES	31,033.06	31,033.08	31,726.16	(0.00)	4,410.01	15,437.60	\$113,639.91
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$31,033.06	\$31,033.08	\$31,726.16	(\$0.00)	\$4,410.01	\$15,437.60	\$113,639.91

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CONCORD TWP

SOURCE OF RECEIPTS	COUNTY HEALTH	GENERAL FUND	ROAD AND BRIDGE	FIRE & E.M.S.	TOTAL
REAL ESTATE					
AGR/RES GROSS	24,750.69	86,621.11	123,745.05	297,475.27	\$532,592.12
COM/IND GROSS	1,531.69	5,361.71	7,659.26	25,549.43	\$40,102.09
SUB-TOTAL	26,282.38	91,982.82	131,404.31	323,024.70	\$572,694.21
LESS REIMBURSEMENTS					
HOMESTEAD	0.00	1,230.26	1,757.51	4,224.93	\$7,212.70
Non Business Credit	0.00	7,885.38	11,264.88	27,080.05	\$46,230.31
Owner Occupied Credit	0.00	1,608.43	2,297.77	5,523.69	\$9,429.89
TOTAL REIMBURSEMENTS	0.00	10,724.07	15,320.16	36,828.67	\$62,872.90
NET CURRENT REAL PROPERTY	26,282.38	81,258.75	116,084.15	286,196.03	\$509,821.31
DELINQ. REAL PROPERTY	604.01	2,114.10	3,020.10	8,761.18	\$14,499.39
PER. PROP. UTIL	1,380.92	4,833.25	6,904.63	25,547.21	\$38,666.01
TOTAL DISTRIBUTIONS	28,267.31	88,206.10	126,008.88	320,504.42	\$562,986.71
SUB-TOT+DELINQ+PER PROP	28,267.31	98,930.17	141,329.04	357,333.09	\$625,859.61
DEDUCTIONS					
AUD. AND TREA. FEES	0.00	1,317.38	1,881.98	4,758.25	\$7,957.61
DTAC	0.00	211.40	302.01	876.13	\$1,389.54
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	28,267.31	0.00	0.00	0.00	\$28,267.31
ADVERTISING DEL. TAX LIST	0.00	2.98	0.00	0.00	\$2.98
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	28,267.31	1,531.76	2,183.99	5,634.38	\$37,617.44
BALANCES	(0.00)	86,674.34	123,824.89	314,870.04	\$525,369.27
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$0.00)	\$86,674.34	\$123,824.89	\$314,870.04	\$525,369.27

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR ELIZABETH TWP

SOURCE OF RECEIPTS	COUNTY HEALTH	GENERAL FUND	ROAD AND BRIDGE	TOTAL
REAL ESTATE				
AGR/RES GROSS	8,703.42	17,408.32	21,759.30	\$47,871.04
COM/IND GROSS	44.30	88.60	110.75	\$243.65
SUB-TOTAL	8,747.72	17,496.92	21,870.05	\$48,114.69
LESS REIMBURSEMENTS				
HOMESTEAD	0.00	234.04	292.56	\$526.60
Non Business Credit	0.00	1,513.85	1,892.21	\$3,406.06
Owner Occupied Credit	0.00	242.05	302.55	\$544.60
TOTAL REIMBURSEMENTS	0.00	1,989.94	2,487.32	\$4,477.26
NET CURRENT REAL PROPERTY	8,747.72	15,506.98	19,382.73	\$43,637.43
DELINQ. REAL PROPERTY	253.40	506.86	633.54	\$1,393.80
PER. PROP. UTIL	379.16	758.32	947.91	\$2,085.39
TOTAL DISTRIBUTIONS	9,380.28	16,772.16	20,964.18	\$47,116.62
SUB-TOT+DELINQ+PER PROP	9,380.28	18,762.10	23,451.50	\$51,593.88
DEDUCTIONS				
AUD. AND TREA. FEES	0.00	250.00	312.51	\$562.51
DTAC	0.00	50.69	63.35	\$114.04
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	9,380.28	0.00	0.00	\$9,380.28
ADVERTISING DEL. TAX LIST	0.00	0.22	0.00	\$0.22
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	9,380.28	300.91	375.86	\$10,057.05
BALANCES	(0.00)	16,471.25	20,588.32	\$37,059.57
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	(\$0.00)	\$16,471.25	\$20,588.32	\$37,059.57

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LOSTCREEK TWP

SOURCE OF RECEIPTS	COUNTY HEALTH DISTRICT	GENERAL FUND	ROAD REPAIRS AND MAINTENANCE	FIRE FACILITY 1.50	AMBULANCE & E.M.S.	FIRE PROTECT	TOTAL
REAL ESTATE							
AGR/RES GROSS	6,852.09	6,852.11	22,439.59	25,492.20	19,542.89	32,250.01	\$113,428.89
COM/IND GROSS	18.65	18.65	32.12	63.46	42.30	63.46	\$238.64
SUB-TOTAL	6,870.74	6,870.76	22,471.71	25,555.66	19,585.19	32,313.47	\$113,667.53
LESS REIMBURSEMENTS							
HOMESTEAD	0.00	123.15	353.36	401.43	307.75	507.85	\$1,693.54
Non Business Credit	0.00	599.46	1,950.94	2,216.34	1,699.10	2,803.88	\$9,269.72
Owner Occupied Credit	0.00	93.61	300.36	341.21	261.58	431.68	\$1,428.44
TOTAL REIMBURSEMENTS	0.00	816.22	2,604.66	2,958.98	2,268.43	3,743.41	\$12,391.70
NET CURRENT REAL PROPERTY	6,870.74	6,054.54	19,867.05	22,596.68	17,316.76	28,570.06	\$101,275.83
DELINQ. REAL PROPERTY	153.79	153.79	465.19	563.95	423.99	691.33	\$2,452.04
PER. PROP. UTIL	222.70	222.68	722.44	1,548.10	1,032.06	1,548.10	\$5,296.08
TOTAL DISTRIBUTIONS							
	7,247.23	6,431.01	21,054.68	24,708.73	18,772.81	30,809.49	\$109,023.95
SUB-TOT+DELINQ+PER PROP	7,247.23	7,247.23	23,659.34	27,667.71	21,041.24	34,552.90	\$121,415.65
DEDUCTIONS							
AUD. AND TREA. FEES	0.00	96.49	315.10	368.52	280.24	460.21	\$1,520.56
DTAC	0.00	15.36	46.52	56.39	42.40	69.14	\$229.81
ELECTION EXPENSE	0.00	203.46	0.00	0.00	0.00	0.00	\$203.46
COUNTY HEALTH DEPARTMENT	7,247.23	0.00	0.00	0.00	0.00	0.00	\$7,247.23
ADVERTISING DEL. TAX LIST	0.00	0.75	0.00	0.00	0.00	0.00	\$0.75
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS							
	7,247.23	316.06	361.62	424.91	322.64	529.35	\$9,201.81
BALANCES	0.00	6,114.95	20,693.06	24,283.82	18,450.17	30,280.14	\$99,822.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$0.00	\$6,114.95	\$20,693.06	\$24,283.82	\$18,450.17	\$30,280.14	\$99,822.14

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT
COUNTY AUDITOR

KINDRA OLINGER
DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NEWBERRY TWP

SOURCE OF RECEIPTS	FIRE & E.M.S	COUNTY HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	TOTAL
REAL ESTATE					
AGR/RES GROSS	156,843.95	17,483.24	34,966.68	76,991.68	\$286,285.55
COM/IND GROSS	4,095.13	1,099.81	2,199.32	1,653.50	\$9,047.76
SUB-TOTAL	160,939.08	18,583.05	37,166.00	78,645.18	\$295,333.31
LESS REIMBURSEMENTS					
HOMESTEAD	2,467.81	0.00	757.64	1,209.08	\$4,434.53
Non Business Credit	0.00	0.00	3,147.11	6,814.25	\$9,961.36
Owner Occupied Credit	0.00	0.00	525.87	1,023.46	\$1,549.33
TOTAL REIMBURSEMENTS	2,467.81	0.00	4,430.62	9,046.79	\$15,945.22
NET CURRENT REAL PROPERTY	158,471.27	18,583.05	32,735.38	69,598.39	\$279,388.09
DELINQ. REAL PROPERTY	1,856.35	387.99	775.96	911.25	\$3,931.55
PER. PROP. UTIL	10,376.79	834.77	1,669.54	4,150.70	\$17,031.80
TOTAL DISTRIBUTIONS	170,704.41	19,805.81	35,180.88	74,660.34	\$300,351.44
SUB-TOT+DELINQ+PER PROP	173,172.22	19,805.81	39,611.50	83,707.13	\$316,296.66
DEDUCTIONS					
AUD. AND TREA. FEES	2,306.38	0.00	543.18	1,114.85	\$3,964.41
DTAC	185.63	0.00	77.61	91.13	\$354.37
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	19,805.81	0.00	0.00	\$19,805.81
ADVERTISING DEL. TAX LIST	0.00	0.00	2.39	0.00	\$2.39
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,492.01	19,805.81	623.18	1,205.98	\$24,126.98
BALANCES	168,212.40	0.00	34,557.70	73,454.36	\$276,224.46
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$168,212.40	\$0.00	\$34,557.70	\$73,454.36	\$276,224.46

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NEWTON TWP

SOURCE OF RECEIPTS	ROAD LEVY	COUNTY HEALTH DISTRICT	GENERAL FUND	TOTAL
REAL ESTATE				
AGR/RES GROSS	64,096.18	12,478.63	18,717.99	\$95,292.80
COM/IND GROSS	397.38	156.11	234.16	\$787.65
SUB-TOTAL	64,493.56	12,634.74	18,952.15	\$96,080.45
LESS REIMBURSEMENTS				
HOMESTEAD	1,048.13	0.00	349.35	\$1,397.48
Non Business Credit	5,470.49	0.00	1,624.65	\$7,095.14
Owner Occupied Credit	808.56	0.00	259.06	\$1,067.62
TOTAL REIMBURSEMENTS	7,327.18	0.00	2,233.06	\$9,560.24
NET CURRENT REAL PROPERTY	57,166.38	12,634.74	16,719.09	\$86,520.21
DELINQ. REAL PROPERTY	1,026.07	254.60	381.92	\$1,662.59
PER. PROP. UTIL	1,746.88	371.50	557.24	\$2,675.62
TOTAL DISTRIBUTIONS	59,939.33	13,260.84	17,658.25	\$90,858.42
SUB-TOT+DELINQ+PER PROP	67,266.51	13,260.84	19,891.31	\$100,418.66
DEDUCTIONS				
AUD. AND TREA. FEES	895.96	0.00	264.92	\$1,160.88
DTAC	102.61	0.00	38.18	\$140.79
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	13,260.84	0.00	\$13,260.84
ADVERTISING DEL. TAX LIST	0.00	0.00	0.30	\$0.30
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	998.57	13,260.84	303.40	\$14,562.81
BALANCES	58,940.76	0.00	17,354.85	\$76,295.61
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$58,940.76	\$0.00	\$17,354.85	\$76,295.61

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR SPRINGCREEK TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	COUNTY HEALTH DISTRICT	ROAD LEVY	FIRE	GENERAL FUND CURRENT EXPENSE	TOTAL
REAL ESTATE						
AGR/RES GROSS	152,935.33	7,647.29	19,117.39	26,219.29	15,293.00	71,915.33
COM/IND GROSS	8,806.08	442.22	1,105.56	2,638.81	884.45	5,497.63
SUB-TOTAL	161,741.41	8,089.51	20,222.95	28,858.10	16,177.45	77,412.96
LESS REIMBURSEMENTS						
HOMESTEAD	3,006.60	0.00	375.84	517.90	300.67	1,416.74
Non Business Credit	0.00	0.00	1,745.52	2,393.95	1,396.32	6,566.23
Owner Occupied Credit	0.00	0.00	318.62	437.13	254.90	1,198.76
TOTAL REIMBURSEMENTS	3,006.60	0.00	2,439.98	3,348.98	1,951.89	9,181.73
NET CURRENT REAL PROPERTY	158,734.81	8,089.51	17,782.97	25,509.12	14,225.56	68,231.23
DELINQ. REAL PROPERTY	4,780.66	239.09	597.72	847.31	478.14	2,281.33
PER. PROP. UTIL	9,841.68	492.08	1,230.20	2,952.49	984.17	6,151.05
TOTAL DISTRIBUTIONS	173,357.15	8,820.68	19,610.89	29,308.92	15,687.87	76,663.61
SUB-TOT+DELINQ+PER PROP	176,363.75	8,820.68	22,050.87	32,657.90	17,639.76	85,845.34
DEDUCTIONS						
AUD. AND TREA. FEES	2,348.90	0.00	293.67	434.94	234.91	1,143.29
DTAC	478.07	0.00	59.77	84.73	47.82	228.13
ELECTION EXPENSE	0.00	0.00	0.00	0.00	316.66	0.00
COUNTY HEALTH DEPARTMENT	0.00	8,820.68	0.00	0.00	0.00	0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL DEDUCTIONS	2,826.97	8,820.68	353.44	519.67	599.39	1,371.42
BALANCES	170,530.18	0.00	19,257.45	28,789.25	15,088.48	75,292.19
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00
NET DISTRIBUTIONS	\$170,530.18	\$0.00	\$19,257.45	\$28,789.25	\$15,088.48	\$75,292.19

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR STAUNTON TWP EXCL TROY CITY

SOURCE OF RECEIPTS	FIRE & EMS 1.00	GENERAL FUND	COUNTY HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	FIRE & EMS 4.00	TOTAL
REAL ESTATE							
AGR/RES GROSS	30,199.75	14,902.32	7,726.43	15,452.84	19,316.76	81,033.63	\$168,631.73
COM/IND GROSS	1,147.07	67.39	238.31	476.56	595.72	4,588.37	\$7,113.42
SUB-TOTAL	31,346.82	14,969.71	7,964.74	15,929.40	19,912.48	85,622.00	\$175,745.15
LESS REIMBURSEMENTS							
HOMESTEAD	557.57	165.04	0.00	285.32	356.64	1,496.21	\$2,860.78
Non Business Credit	0.00	1,317.91	0.00	1,412.94	1,766.22	7,409.31	\$11,906.38
Owner Occupied Credit	0.00	243.98	0.00	240.92	301.14	1,263.31	\$2,049.35
TOTAL REIMBURSEMENTS	557.57	1,726.93	0.00	1,939.18	2,424.00	10,168.83	\$16,816.51
NET CURRENT REAL PROPERTY	30,789.25	13,242.78	7,964.74	13,990.22	17,488.48	75,453.17	\$158,928.64
DELINQ. REAL PROPERTY	360.54	128.90	92.24	184.48	230.61	967.41	\$1,964.18
PER. PROP. UTIL	3,103.16	0.00	620.64	1,241.27	1,551.58	12,412.70	\$18,929.35
TOTAL DISTRIBUTIONS	34,252.95	13,371.68	8,677.62	15,415.97	19,270.67	88,833.28	\$179,822.17
SUB-TOT+DELINQ+PER PROP	34,810.52	15,098.61	8,677.62	17,355.15	21,694.67	99,002.11	\$196,638.68
DEDUCTIONS							
AUD. AND TREA. FEES	463.78	201.09	0.00	231.22	289.05	1,318.92	\$2,504.06
DTAC	36.05	12.89	0.00	18.45	23.06	96.75	\$187.20
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	8,677.62	0.00	0.00	0.00	\$8,677.62
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	1.53	0.00	0.00	\$1.53
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	499.83	213.98	8,677.62	251.20	312.11	1,415.67	\$11,370.41
BALANCES	33,753.12	13,157.70	0.00	15,164.77	18,958.56	87,417.61	\$168,451.76
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$33,753.12	\$13,157.70	\$0.00	\$15,164.77	\$18,958.56	\$87,417.61	\$168,451.76

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FOREST HILL UNION CEMETERY

SOURCE OF RECEIPTS	CEMETERY .20	CEMETERY .50	TOTAL
REAL ESTATE			
AGR/RES GROSS	26,169.30	63,507.06	\$89,676.36
COM/IND GROSS	11,410.13	28,527.67	\$39,937.80
SUB-TOTAL	37,579.43	92,034.73	\$129,614.16
LESS REIMBURSEMENTS			
HOMESTEAD	906.63	2,200.12	\$3,106.75
Non Business Credit	0.00	5,976.99	\$5,976.99
Owner Occupied Credit	0.00	1,093.40	\$1,093.40
TOTAL REIMBURSEMENTS	906.63	9,270.51	\$10,177.14
NET CURRENT REAL PROPERTY	36,672.80	82,764.22	\$119,437.02
DELINQ. REAL PROPERTY	1,376.75	3,380.71	\$4,757.46
PER. PROP. UTIL	986.63	2,466.60	\$3,453.23
TOTAL DISTRIBUTIONS	39,036.18	88,611.53	\$127,647.71
SUB-TOT+DELINQ+PER PROP	39,942.81	97,882.04	\$137,824.85
DEDUCTIONS			
AUD. AND TREA. FEES	532.14	1,303.85	\$1,835.99
DTAC	137.68	338.06	\$475.74
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	1.86	\$1.86
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	669.82	1,643.77	\$2,313.59
BALANCES	38,366.36	86,967.76	\$125,334.12
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$38,366.36	\$86,967.76	\$125,334.12

COMMENTS

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KINDRA OLINGER

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STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MONROE TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	CURRENT EXPENSE SR CITIZEN	COMMUNITY SERVICES	ROAD LEVY	COUNTY HEALTH DISTRICT	GENERAL FUND	TOTAL
REAL ESTATE							
AGR/RES GROSS	355,089.58	177,048.69	95,949.87	123,749.59	55,026.48	165,077.06	\$971,941.27
COM/IND GROSS	19,629.82	52,702.96	26,351.39	5,399.32	11,199.93	33,599.82	\$148,883.24
SUB-TOTAL	374,719.40	229,751.65	122,301.26	129,148.91	66,226.41	198,676.88	\$1,120,824.51
LESS REIMBURSEMENTS							
HOMESTEAD	7,493.43	3,196.39	1,731.91	2,610.09	0.00	2,977.46	\$18,009.28
Non Business Credit	0.00	0.00	0.00	11,607.47	0.00	15,550.73	\$27,158.20
Owner Occupied Credit	0.00	0.00	0.00	2,249.98	0.00	3,174.15	\$5,424.13
TOTAL REIMBURSEMENTS	7,493.43	3,196.39	1,731.91	16,467.54	0.00	21,702.34	\$50,591.61
NET CURRENT REAL PROPERTY	367,225.97	226,555.26	120,569.35	112,681.37	66,226.41	176,974.54	\$1,070,232.90
DELINQ. REAL PROPERTY	10,497.12	4,412.09	2,340.95	3,538.01	1,253.76	3,761.30	\$25,803.23
PER. PROP. UTIL	21,904.92	11,541.28	5,770.63	6,023.84	2,308.28	6,924.78	\$54,473.73
TOTAL DISTRIBUTIONS	399,628.01	242,508.63	128,680.93	122,243.22	69,788.45	187,660.62	\$1,150,509.86
SUB-TOT+DELINQ+PER PROP	407,121.44	245,705.02	130,412.84	138,710.76	69,788.45	209,362.96	\$1,201,101.47
DEDUCTIONS							
AUD. AND TREA. FEES	5,422.61	3,272.03	1,736.71	1,847.56	0.00	2,788.01	\$15,066.92
DTAC	1,049.70	441.21	234.10	353.81	0.00	376.12	\$2,454.94
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	824.68	\$824.68
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	69,788.45	0.00	\$69,788.45
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	7.86	\$7.86
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	6,472.31	3,713.24	1,970.81	2,201.37	69,788.45	3,996.67	\$88,142.85
BALANCES	393,155.70	238,795.39	126,710.12	120,041.85	0.00	183,663.95	\$1,062,367.01
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$393,155.70	\$238,795.39	\$126,710.12	\$120,041.85	\$0.00	\$183,663.95	\$1,062,367.01

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR UNION TWP

SOURCE OF RECEIPTS	SENIOR CITIZENS	FIRE .70	ROAD LEVY	FIRE 1.50	FIRE 1.20	COUNTY HEALTH DISTRICT	GENERAL FUND	TOTAL
REAL ESTATE								
AGR/RES GROSS	24,736.29	58,850.90	16,815.40	60,515.61	63,389.43	26,457.09	52,912.34	\$303,677.06
COM/IND GROSS	1,595.38	403.21	115.19	703.43	633.33	1,351.69	2,703.77	\$7,506.00
SUB-TOTAL	26,331.67	59,254.11	16,930.59	61,219.04	64,022.76	27,808.78	55,616.11	\$311,183.06
LESS REIMBURSEMENTS								
HOMESTEAD	686.60	1,309.85	374.24	1,346.89	1,410.83	0.00	1,468.26	\$6,596.67
Non Business Credit	0.00	5,315.58	1,518.82	5,465.94	5,725.52	0.00	4,850.03	\$22,875.89
Owner Occupied Credit	0.00	881.64	251.90	906.92	949.86	0.00	855.67	\$3,845.99
TOTAL REIMBURSEMENTS	686.60	7,507.07	2,144.96	7,719.75	8,086.21	0.00	7,173.96	\$33,318.55
NET CURRENT REAL PROPERTY	25,645.07	51,747.04	14,785.63	53,499.29	55,936.55	27,808.78	48,442.15	\$277,864.51
DELINQ. REAL PROPERTY	843.90	1,425.84	407.40	1,493.90	1,554.92	886.10	1,772.15	\$8,384.21
PER. PROP. UTIL	2,149.36	4,931.36	1,408.98	10,567.22	8,453.77	1,719.50	3,438.98	\$32,669.17
TOTAL DISTRIBUTIONS	28,638.33	58,104.24	16,602.01	65,560.41	65,945.24	30,414.38	53,653.28	\$318,917.89
SUB-TOT+DELINQ+PER PROP	29,324.93	65,611.31	18,746.97	73,280.16	74,031.45	30,414.38	60,827.24	\$352,236.44
DEDUCTIONS								
AUD. AND TREA. FEES	390.53	873.87	249.69	975.93	986.03	0.00	810.08	\$4,286.13
DTAC	84.39	142.59	40.74	149.38	155.50	0.00	177.19	\$749.79
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	30,414.38	0.00	\$30,414.38
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	5.03	\$5.03
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	474.92	1,016.46	290.43	1,125.31	1,141.53	30,414.38	992.30	\$35,455.33
BALANCES	28,163.41	57,087.78	16,311.58	64,435.10	64,803.71	(0.00)	52,660.98	\$283,462.56
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$28,163.41	\$57,087.78	\$16,311.58	\$64,435.10	\$64,803.71	(\$0.00)	\$52,660.98	\$283,462.56

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR WASHINGTON TWP

SOURCE OF RECEIPTS	FIRE & E.M.S.	COUNTY HEALTH DISTRICT	GENERAL FUND	ROAD LEVY	FIRE & E.M.S.	TOTAL
REAL ESTATE						
AGR/RES GROSS	117,366.77	5,867.87	61,617.05	23,473.94	45,760.24	\$254,085.87
COM/IND GROSS	6,040.46	302.00	3,171.21	1,208.10	3,009.12	\$13,730.89
SUB-TOTAL	123,407.23	6,169.87	64,788.26	24,682.04	48,769.36	\$267,816.76
LESS REIMBURSEMENTS						
HOMESTEAD	2,994.94	0.00	1,572.36	598.98	1,167.71	\$6,333.99
Non Business Credit	0.00	0.00	5,469.81	2,083.81	4,062.19	\$11,615.81
Owner Occupied Credit	0.00	0.00	893.89	340.54	663.86	\$1,898.29
TOTAL REIMBURSEMENTS	2,994.94	0.00	7,936.06	3,023.33	5,893.76	\$19,848.09
NET CURRENT REAL PROPERTY	120,412.29	6,169.87	56,852.20	21,658.71	42,875.60	\$247,968.67
DELINQ. REAL PROPERTY	1,040.17	52.00	546.09	208.04	412.97	\$2,259.27
PER. PROP. UTIL	3,807.32	190.36	1,998.84	761.46	1,903.65	\$8,661.63
TOTAL DISTRIBUTIONS	125,259.78	6,412.23	59,397.13	22,628.21	45,192.22	\$258,889.57
SUB-TOT+DELINQ+PER PROP	128,254.72	6,412.23	67,333.19	25,651.54	51,085.98	\$278,737.66
DEDUCTIONS						
AUD. AND TREA. FEES	1,707.69	0.00	896.57	341.54	680.24	\$3,626.04
DTAC	104.03	0.00	54.60	20.80	41.30	\$220.73
ELECTION EXPENSE	0.00	0.00	151.07	0.00	0.00	\$151.07
COUNTY HEALTH DEPARTMENT	0.00	6,412.23	0.00	0.00	0.00	\$6,412.23
ADVERTISING DEL. TAX LIST	0.00	0.00	0.28	0.00	0.00	\$0.28
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,811.72	6,412.23	1,102.52	362.34	721.54	\$10,410.35
BALANCES	123,448.06	0.00	58,294.61	22,265.87	44,470.68	\$248,479.22
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$123,448.06	\$0.00	\$58,294.61	\$22,265.87	\$44,470.68	\$248,479.22

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR BRADFORD CORP

SOURCE OF RECEIPTS	FIRE & E.M.S.	GENERAL FUND	STREET IMPROVEMENT	TOTAL
REAL ESTATE				
AGR/RES GROSS	29,969.49	12,996.42	40,376.77	\$83,342.68
COM/IND GROSS	1,842.99	624.38	2,517.63	\$4,985.00
SUB-TOTAL	31,812.48	13,620.80	42,894.40	\$88,327.68
LESS REIMBURSEMENTS				
HOMESTEAD	1,122.89	486.94	1,512.84	\$3,122.67
Non Business Credit	0.00	1,211.22	3,762.97	\$4,974.19
Owner Occupied Credit	0.00	226.81	704.63	\$931.44
TOTAL REIMBURSEMENTS	1,122.89	1,924.97	5,980.44	\$9,028.30
NET CURRENT REAL PROPERTY	30,689.59	11,695.83	36,913.96	\$79,299.38
DELINQ. REAL PROPERTY	1,455.78	617.41	1,964.07	\$4,037.26
PER. PROP. UTIL	1,188.77	356.63	1,664.29	\$3,209.69
TOTAL DISTRIBUTIONS	33,334.14	12,669.87	40,542.32	\$86,546.33
SUB-TOT+DELINQ+PER PROP	34,457.03	14,594.84	46,522.76	\$95,574.63
DEDUCTIONS				
AUD. AND TREA. FEES	459.16	194.50	619.92	\$1,273.58
DTAC	145.58	61.74	196.41	\$403.73
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	1.37	0.00	\$1.37
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	604.74	257.61	816.33	\$1,678.68
BALANCES	32,729.40	12,412.26	39,725.99	\$84,867.65
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$32,729.40	\$12,412.26	\$39,725.99	\$84,867.65

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR CASSTOWN CORP

SOURCE OF RECEIPTS	GENERAL FUND	FIRE	TOTAL
REAL ESTATE			
AGR/RES GROSS	6,597.81	2,780.00	\$9,377.81
COM/IND GROSS	152.57	65.68	\$218.25
SUB-TOTAL	6,750.38	2,845.68	\$9,596.06
LESS REIMBURSEMENTS			
HOMESTEAD	332.04	139.91	\$471.95
Non Business Credit	629.29	265.15	\$894.44
Owner Occupied Credit	116.50	49.09	\$165.59
TOTAL REIMBURSEMENTS	1,077.83	454.15	\$1,531.98
NET CURRENT REAL PROPERTY	5,672.55	2,391.53	\$8,064.08
DELINQ. REAL PROPERTY	316.51	133.87	\$450.38
PER. PROP. UTIL	301.46	134.43	\$435.89
TOTAL DISTRIBUTIONS	6,290.52	2,659.83	\$8,950.35
SUB-TOT+DELINQ+PER PROP	7,368.35	3,113.98	\$10,482.33
DEDUCTIONS			
AUD. AND TREA. FEES	98.72	41.73	\$140.45
DTAC	31.65	13.39	\$45.04
ELECTION EXPENSE	113.04	0.00	\$113.04
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.16	0.00	\$0.16
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	243.57	55.12	\$298.69
BALANCES	6,046.95	2,604.71	\$8,651.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$6,046.95	\$2,604.71	\$8,651.66

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR COVINGTON CORP

SOURCE OF RECEIPTS	FIRE & EMS	FIRE & EMS	GENERAL FUND	POLICE PENSION	TOTAL
REAL ESTATE					
AGR/RES GROSS	39,343.60	71,276.10	66,531.27	7,128.14	\$184,279.11
COM/IND GROSS	9,677.89	11,703.33	10,923.13	1,170.34	\$33,474.69
SUB-TOTAL	49,021.49	82,979.43	77,454.40	8,298.48	\$217,753.80
LESS REIMBURSEMENTS					
HOMESTEAD	1,168.74	2,117.30	1,976.34	211.76	\$5,474.14
Non Business Credit	0.00	0.00	6,141.00	657.95	\$6,798.95
Owner Occupied Credit	0.00	0.00	1,210.95	129.74	\$1,340.69
TOTAL REIMBURSEMENTS	1,168.74	2,117.30	9,328.29	999.45	\$13,613.78
NET CURRENT REAL PROPERTY	47,852.75	80,862.13	68,126.11	7,299.03	\$204,140.02
DELINQ. REAL PROPERTY	1,593.36	2,632.11	2,456.84	263.23	\$6,945.54
PER. PROP. UTIL	2,428.13	2,913.76	2,719.50	291.38	\$8,352.77
TOTAL DISTRIBUTIONS	51,874.24	86,408.00	73,302.45	7,853.64	\$219,438.33
SUB-TOT+DELINQ+PER PROP	53,042.98	88,525.30	82,630.74	8,853.09	\$233,052.11
DEDUCTIONS					
AUD. AND TREA. FEES	802.23	1,295.75	1,209.48	129.59	\$3,437.05
DTAC	159.34	263.22	245.68	26.32	\$694.56
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	3.13	0.00	\$3.13
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	961.57	1,558.97	1,458.29	155.91	\$4,134.74
BALANCES	50,912.67	84,849.03	71,844.16	7,697.73	\$215,303.59
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$50,912.67	\$84,849.03	\$71,844.16	\$7,697.73	\$215,303.59

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR FLETCHER CORP

SOURCE OF RECEIPTS	AMB 1.65	FIRE 1.50	GENERAL FUND	FIRE 1.15	AMB & EMS 1.00	TOTAL
REAL ESTATE						
AGR/RES GROSS	4,520.50	3,786.62	2,331.22	3,155.66	2,389.28	\$16,183.28
COM/IND GROSS	435.64	303.63	184.82	387.70	258.47	\$1,570.26
SUB-TOTAL	4,956.14	4,090.25	2,516.04	3,543.36	2,647.75	\$17,753.54
LESS REIMBURSEMENTS						
HOMESTEAD	207.03	173.42	106.76	144.52	109.42	\$741.15
Non Business Credit	0.00	0.00	222.01	300.52	227.54	\$750.07
Owner Occupied Credit	0.00	0.00	37.13	50.26	38.05	\$125.44
TOTAL REIMBURSEMENTS	207.03	173.42	365.90	495.30	375.01	\$1,616.66
NET CURRENT REAL PROPERTY	4,749.11	3,916.83	2,150.14	3,048.06	2,272.74	\$16,136.88
DELINQ. REAL PROPERTY	231.30	193.75	119.28	161.46	122.25	\$828.04
PER. PROP. UTIL	232.72	162.20	98.73	211.57	141.05	\$846.27
TOTAL DISTRIBUTIONS	5,213.13	4,272.78	2,368.15	3,421.09	2,536.04	\$17,811.19
SUB-TOT+DELINQ+PER PROP	5,420.16	4,446.20	2,734.05	3,916.39	2,911.05	\$19,427.85
DEDUCTIONS						
AUD. AND TREA. FEES	72.21	59.19	36.39	52.16	38.77	\$258.72
DTAC	23.13	19.37	11.93	16.15	12.22	\$82.80
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.85	0.00	0.00	\$0.85
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	95.34	78.56	49.17	68.31	50.99	\$342.37
BALANCES	5,117.79	4,194.22	2,318.98	3,352.78	2,485.05	\$17,468.82
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$5,117.79	\$4,194.22	\$2,318.98	\$3,352.78	\$2,485.05	\$17,468.82

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR HUBER HEIGHTS CITY

SOURCE OF RECEIPTS	GENERAL	FIRE	POLICE	TOTAL
REAL ESTATE				
AGR/RES GROSS	14,047.52	11,091.24	12,922.66	\$38,061.42
COM/IND GROSS	1,324.22	1,929.00	2,304.93	\$5,558.15
SUB-TOTAL	15,371.74	13,020.24	15,227.59	\$43,619.57
LESS REIMBURSEMENTS				
HOMESTEAD	458.16	358.61	417.82	\$1,234.59
Non Business Credit	1,311.51	1,035.48	1,206.45	\$3,553.44
Owner Occupied Credit	288.73	226.06	263.41	\$778.20
TOTAL REIMBURSEMENTS	2,058.40	1,620.15	1,887.68	\$5,566.23
NET CURRENT REAL PROPERTY	13,313.34	11,400.09	13,339.91	\$38,053.34
DELINQ. REAL PROPERTY	298.07	307.34	363.09	\$968.50
PER. PROP. UTIL	148.91	610.10	782.19	\$1,541.20
TOTAL DISTRIBUTIONS	13,760.32	12,317.53	14,485.19	\$40,563.04
SUB-TOT+DELINQ+PER PROP	15,818.72	13,937.68	16,372.87	\$46,129.27
DEDUCTIONS				
AUD. AND TREA. FEES	210.92	185.86	218.25	\$615.03
DTAC	29.82	30.72	36.31	\$96.85
ELECTION EXPENSE	859.54	0.00	0.00	\$859.54
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	9.31	0.00	\$9.31
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,100.28	225.89	254.56	\$1,580.73
BALANCES	12,660.04	12,091.64	14,230.63	\$38,982.31
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$12,660.04	\$12,091.64	\$14,230.63	\$38,982.31

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LAURA CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	11,180.19	\$11,180.19
COM/IND GROSS	1,525.57	\$1,525.57
SUB-TOTAL	12,705.76	\$12,705.76
LESS REIMBURSEMENTS		
HOMESTEAD	344.03	\$344.03
Non Business Credit	1,075.14	\$1,075.14
Owner Occupied Credit	199.38	\$199.38
TOTAL REIMBURSEMENTS	1,618.55	\$1,618.55
NET CURRENT REAL PROPERTY	11,087.21	\$11,087.21
DELINQ. REAL PROPERTY	817.01	\$817.01
PER. PROP. UTIL	389.64	\$389.64
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TOTAL DISTRIBUTIONS	12,293.86	\$12,293.86
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SUB-TOT+DELINQ+PER PROP	13,912.41	\$13,912.41
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DEDUCTIONS		
AUD. AND TREA. FEES	185.24	\$185.24
DTAC	81.70	\$81.70
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.31	\$0.31
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	267.25	\$267.25
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BALANCES	12,026.61	\$12,026.61
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$12,026.61	\$12,026.61

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR LUDLOW FALLS CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	4,694.35	\$4,694.35
COM/IND GROSS	313.39	\$313.39
SUB-TOTAL	5,007.74	\$5,007.74
LESS REIMBURSEMENTS		
HOMESTEAD	250.73	\$250.73
Non Business Credit	447.34	\$447.34
Owner Occupied Credit	75.58	\$75.58
TOTAL REIMBURSEMENTS	773.65	\$773.65
NET CURRENT REAL PROPERTY	4,234.09	\$4,234.09
DELINQ. REAL PROPERTY	1,295.69	\$1,295.69
PER. PROP. UTIL	264.08	\$264.08
TOTAL DISTRIBUTIONS	5,793.86	\$5,793.86
SUB-TOT+DELINQ+PER PROP	6,567.51	\$6,567.51
DEDUCTIONS		
AUD. AND TREA. FEES	87.44	\$87.44
DTAC	129.57	\$129.57
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.10	\$0.10
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
TOTAL DEDUCTIONS	217.11	\$217.11
BALANCES	5,576.75	\$5,576.75
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$5,576.75	\$5,576.75

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR PIQUA CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	GENERAL FUND	POLICE PENSION	CONSERVANCY DISTRICT	TOTAL
REAL ESTATE					
AGR/RES GROSS	46,400.60	572,313.87	46,400.60	37,124.47	\$702,239.54
COM/IND GROSS	16,661.69	205,506.50	16,661.69	13,329.35	\$252,159.23
SUB-TOTAL	63,062.29	777,820.37	63,062.29	50,453.82	\$954,398.77
LESS REIMBURSEMENTS					
HOMESTEAD	1,686.05	20,794.76	1,686.05	1,348.84	\$25,515.70
Non Business Credit	4,414.06	54,443.80	4,414.06	3,531.62	\$66,803.54
Owner Occupied Credit	821.88	10,137.21	821.88	657.57	\$12,438.54
TOTAL REIMBURSEMENTS	6,921.99	85,375.77	6,921.99	5,538.03	\$104,757.78
NET CURRENT REAL PROPERTY	56,140.30	692,444.60	56,140.30	44,915.79	\$849,640.99
DELINQ. REAL PROPERTY	2,498.08	30,811.71	2,498.08	1,998.61	\$37,806.48
PER. PROP. UTIL	1,194.39	14,730.85	1,194.39	955.51	\$18,075.14
TOTAL DISTRIBUTIONS	59,832.77	737,987.16	59,832.77	47,869.91	\$905,522.61
SUB-TOT+DELINQ+PER PROP	66,754.76	823,362.93	66,754.76	53,407.94	\$1,010,280.39
DEDUCTIONS					
AUD. AND TREA. FEES	889.42	10,969.59	889.42	711.55	\$13,459.98
DTAC	249.82	3,081.20	249.82	199.86	\$3,780.70
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	11.54	0.00	0.00	\$11.54
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	1,139.24	14,062.33	1,139.24	911.41	\$17,252.22
BALANCES	58,693.53	723,924.83	58,693.53	46,958.50	\$888,270.39
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$58,693.53	\$723,924.83	\$58,693.53	\$46,958.50	\$888,270.39

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR PLEASANT HILL CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	18,320.38	\$18,320.38
COM/IND GROSS	664.78	\$664.78
SUB-TOTAL	18,985.16	\$18,985.16
LESS REIMBURSEMENTS		
HOMESTEAD	501.48	\$501.48
Non Business Credit	1,690.15	\$1,690.15
Owner Occupied Credit	338.15	\$338.15
TOTAL REIMBURSEMENTS	2,529.78	\$2,529.78
NET CURRENT REAL PROPERTY	16,455.38	\$16,455.38
DELINQ. REAL PROPERTY	677.22	\$677.22
PER. PROP. UTIL	719.13	\$719.13
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TOTAL DISTRIBUTIONS	17,851.73	\$17,851.73
SUB-TOT+DELINQ+PER PROP	20,381.51	\$20,381.51
DEDUCTIONS		
AUD. AND TREA. FEES	271.39	\$271.39
DTAC	67.72	\$67.72
ELECTION EXPENSE	226.10	\$226.10
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.33	\$0.33
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	565.54	\$565.54
BALANCES	17,286.19	\$17,286.19
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$17,286.19	\$17,286.19

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR POTSDAM CORP

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	6,795.23	\$6,795.23
COM/IND GROSS	51.22	\$51.22
SUB-TOTAL	6,846.45	\$6,846.45
LESS REIMBURSEMENTS		
HOMESTEAD	280.23	\$280.23
Non Business Credit	618.23	\$618.23
Owner Occupied Credit	113.37	\$113.37
TOTAL REIMBURSEMENTS	1,011.83	\$1,011.83
NET CURRENT REAL PROPERTY	5,834.62	\$5,834.62
DELINQ. REAL PROPERTY	335.65	\$335.65
PER. PROP. UTIL	173.84	\$173.84
<hr/>		
TOTAL DISTRIBUTIONS	6,344.11	\$6,344.11
<hr/>		
SUB-TOT+DELINQ+PER PROP	7,355.94	\$7,355.94
<hr/>		
DEDUCTIONS		
AUD. AND TREA. FEES	97.94	\$97.94
DTAC	33.56	\$33.56
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.19	\$0.19
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	131.69	\$131.69
<hr/>		
BALANCES	6,212.42	\$6,212.42
<hr/>		
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
<hr/>		
NET DISTRIBUTIONS	\$6,212.42	\$6,212.42

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TIPP CITY CITY

SOURCE OF RECEIPTS	GENERAL FUND	TOTAL
REAL ESTATE		
AGR/RES GROSS	227,671.20	\$227,671.20
COM/IND GROSS	71,529.97	\$71,529.97
SUB-TOTAL	299,201.17	\$299,201.17
LESS REIMBURSEMENTS		
HOMESTEAD	3,625.62	\$3,625.62
Non Business Credit	21,511.02	\$21,511.02
Owner Occupied Credit	4,542.56	\$4,542.56
TOTAL REIMBURSEMENTS	29,679.20	\$29,679.20
NET CURRENT REAL PROPERTY	269,521.97	\$269,521.97
DELINQ. REAL PROPERTY	4,273.32	\$4,273.32
PER. PROP. UTIL	8,491.04	\$8,491.04
<hr/>		
TOTAL DISTRIBUTIONS	282,286.33	\$282,286.33
SUB-TOT+DELINQ+PER PROP	311,965.53	\$311,965.53
DEDUCTIONS		
AUD. AND TREA. FEES	4,154.04	\$4,154.04
DTAC	427.33	\$427.33
ELECTION EXPENSE	836.90	\$836.90
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.64	\$1.64
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	5,419.91	\$5,419.91
BALANCES	276,866.42	\$276,866.42
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$276,866.42	\$276,866.42

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TROY CITY

SOURCE OF RECEIPTS	FIREMAN'S FUND	POLICE PENSION	CONSERVANCY DISTRICT	GENERAL FUND	TOTAL
REAL ESTATE					
AGR/RES GROSS	90,200.70	90,200.70	48,111.30	736,694.15	\$965,206.85
COM/IND GROSS	31,477.31	31,477.30	16,788.92	260,514.59	\$340,258.12
SUB-TOTAL	121,678.01	121,678.00	64,900.22	997,208.74	\$1,305,464.97
LESS REIMBURSEMENTS					
HOMESTEAD	1,894.47	1,894.47	1,010.39	15,511.46	\$20,310.79
Non Business Credit	8,386.97	8,386.97	4,473.45	68,501.54	\$89,748.93
Owner Occupied Credit	1,705.75	1,705.75	909.81	13,839.95	\$18,161.26
TOTAL REIMBURSEMENTS	11,987.19	11,987.19	6,393.65	97,852.95	\$128,220.98
NET CURRENT REAL PROPERTY	109,690.82	109,690.81	58,506.57	899,355.79	\$1,177,243.99
DELINQ. REAL PROPERTY	2,951.08	2,951.08	1,574.03	24,720.92	\$32,197.11
PER. PROP. UTIL	4,640.96	4,640.95	2,475.17	38,676.06	\$50,433.14
TOTAL DISTRIBUTIONS	117,282.86	117,282.84	62,555.77	962,752.77	\$1,259,874.24
SUB-TOT+DELINQ+PER PROP	129,270.05	129,270.03	68,949.42	1,060,605.72	\$1,388,095.22
DEDUCTIONS					
AUD. AND TREA. FEES	1,721.83	1,721.83	918.31	14,127.12	\$18,489.09
DTAC	295.09	295.11	157.39	2,472.07	\$3,219.66
ELECTION EXPENSE	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	12.35	0.00	0.00	0.00	\$12.35
MISCELLANEOUS	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,029.27	2,016.94	1,075.70	16,599.19	\$21,721.10
BALANCES	115,253.59	115,265.90	61,480.07	946,153.58	\$1,238,153.14
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$115,253.59	\$115,265.90	\$61,480.07	\$946,153.58	\$1,238,153.14

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR UNION CITY

SOURCE OF RECEIPTS	ROAD							TOTAL		
	FIRE & E.M.S.	POLICE	GENERAL FUND	POLICE PENSION	GENERAL FUND	FIRE & E.M.S.	IMPROVEMENT			
REAL ESTATE										
AGR/RES GROSS	825.47	825.47	800.28	162.22	227.11	629.80	885.99	824.04	2,745.68	\$7,926.06
COM/IND GROSS	361.49	361.49	214.00	43.38	60.73	361.48	433.78	361.48	1,204.47	\$3,402.30
SUB-TOTAL	1,186.96	1,186.96	1,014.28	205.60	287.84	991.28	1,319.77	1,185.52	3,950.15	\$11,328.36
LESS REIMBURSEMENTS										
HOMESTEAD	6.64	6.64	6.44	1.31	1.83	5.07	7.13	6.63	22.09	\$63.78
Non Business Credit	0.00	0.00	75.59	15.32	21.45	59.49	83.68	77.84	259.34	\$592.71
Owner Occupied Credit	0.00	0.00	6.76	1.37	1.92	5.31	7.48	6.96	23.18	\$52.98
TOTAL REIMBURSEMENTS	6.64	6.64	88.79	18.00	25.20	69.87	98.29	91.43	304.61	\$709.47
NET CURRENT REAL PROPERTY	1,180.32	1,180.32	925.49	187.60	262.64	921.41	1,221.48	1,094.09	3,645.54	\$10,618.89
DELINQ. REAL PROPERTY	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
PER. PROP. UTIL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DISTRIBUTIONS	1,180.32	1,180.32	925.49	187.60	262.64	921.41	1,221.48	1,094.09	3,645.54	\$10,618.89
SUB-TOT+DELINQ+PER PROP	1,186.96	1,186.96	1,014.28	205.60	287.84	991.28	1,319.77	1,185.52	3,950.15	\$11,328.36
DEDUCTIONS										
AUD. AND TREA. FEES	15.81	15.81	13.48	2.73	3.83	13.20	17.57	15.79	52.61	\$150.83
DTAC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ELECTION EXPENSE	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
MISCELLANEOUS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	15.81	15.81	13.48	2.73	3.83	13.20	17.57	15.79	52.61	\$150.83
BALANCES	1,164.51	1,164.51	912.01	184.87	258.81	908.21	1,203.91	1,078.30	3,592.93	\$10,468.06
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$1,164.51	\$1,164.51	\$912.01	\$184.87	\$258.81	\$908.21	\$1,203.91	\$1,078.30	\$3,592.93	\$10,468.06

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR WEST MILTON CORP

SOURCE OF RECEIPTS	STREET IMPROVEMENT	GENERAL FUND	TOTAL
REAL ESTATE			
AGR/RES GROSS	83,681.38	140,904.95	\$224,586.33
COM/IND GROSS	15,674.34	18,640.20	\$34,314.54
SUB-TOTAL	99,355.72	159,545.15	\$258,900.87
LESS REIMBURSEMENTS			
HOMESTEAD	3,117.83	5,243.14	\$8,360.97
Non Business Credit	0.00	13,232.83	\$13,232.83
Owner Occupied Credit	0.00	2,595.00	\$2,595.00
TOTAL REIMBURSEMENTS	3,117.83	21,070.97	\$24,188.80
NET CURRENT REAL PROPERTY	96,237.89	138,474.18	\$234,712.07
DELINQ. REAL PROPERTY	3,565.86	5,689.21	\$9,255.07
PER. PROP. UTIL	3,928.08	4,451.83	\$8,379.91
TOTAL DISTRIBUTIONS			
	103,731.83	148,615.22	\$252,347.05
SUB-TOT+DELINQ+PER PROP			
	106,849.66	169,686.19	\$276,535.85
DEDUCTIONS			
AUD. AND TREA. FEES	1,422.80	2,259.54	\$3,682.34
DTAC	356.59	568.92	\$925.51
ELECTION EXPENSE	0.00	30.19	\$30.19
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	18.41	\$18.41
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS			
	1,779.39	2,877.06	\$4,656.45
BALANCES			
	101,952.44	145,738.16	\$247,690.60
LESS ADVANCES RC SEC 321.34			
	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$101,952.44	\$145,738.16	\$247,690.60

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MIAMI COUNTY HEALTH DISTRICT

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	\$195,597.29	277,695.78	\$277,695.78
COM/IND GROSS	\$18,352.72	36,265.81	\$36,265.81
SUB-TOTAL	213,950.01	313,961.59	\$527,911.60
LESS REIMBURSEMENTS			
HOMESTEAD	3,835.28	5,519.20	\$9,354.48
Non Business Credit	17,870.53	25,382.18	\$43,252.71
Owner Occupied Credit	3,255.18	4,634.91	\$7,890.09
TOTAL REIMBURSEMENTS	24,960.99	35,536.29	\$60,497.28
NET CURRENT REAL PROPERTY	188,989.02	278,425.30	\$467,414.32
DELINQ. REAL PROPERTY	4,837.59	7,317.94	\$12,155.53
PER. PROP. UTIL	10,078.01	20,261.68	\$30,339.69
TOTAL DISTRIBUTIONS	203,904.62	306,004.92	\$509,909.54
SUB-TOT+DELINQ+PER PROP	228,865.61	341,541.21	\$570,406.82
DEDUCTIONS			
AUD. AND TREA. FEES	3,055.91	4,563.68	\$7,619.59
DTAC	483.77	731.81	\$1,215.58
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.69	4.02	\$4.71
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	3,540.37	5,299.51	\$8,839.88
BALANCES	200,364.25	300,705.41	\$501,069.66
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$200,364.25	\$300,705.41	\$501,069.66

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TRI-COUNTY MENTAL HEALTH DISTR

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	486,779.27	\$486,779.27
COM/IND GROSS	136,654.07	\$136,654.07
SUB-TOTAL	623,433.34	\$623,433.34
LESS REIMBURSEMENTS		
HOMESTEAD	10,548.35	\$10,548.35
Non Business Credit	44,812.53	\$44,812.53
Owner Occupied Credit	8,395.67	\$8,395.67
TOTAL REIMBURSEMENTS	63,756.55	\$63,756.55
NET CURRENT REAL PROPERTY	559,676.79	\$559,676.79
DELINQ. REAL PROPERTY	16,397.88	\$16,397.88
PER. PROP. UTIL	42,064.58	\$42,064.58
<hr/>		
TOTAL DISTRIBUTIONS	618,139.25	\$618,139.25
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SUB-TOT+DELINQ+PER PROP	681,895.80	\$681,895.80
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DEDUCTIONS		
AUD. AND TREA. FEES	9,102.80	\$9,102.80
DTAC	1,639.78	\$1,639.78
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	9.90	\$9.90
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
<hr/>		
TOTAL DEDUCTIONS	10,752.48	\$10,752.48
<hr/>		
BALANCES	607,386.77	\$607,386.77
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$607,386.77	\$607,386.77

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR NEWTON TWP. JOINT FIRE DISTRICT

SOURCE OF RECEIPTS	FIRE & E.M.S.	FIRE	FIRE & E.M.S.	TOTAL
REAL ESTATE				
AGR/RES GROSS	53,374.85	150,449.83	44,478.63	\$248,303.31
COM/IND GROSS	924.71	2,157.65	770.59	\$3,852.95
SUB-TOTAL	54,299.56	152,607.48	45,249.22	\$252,156.26
LESS REIMBURSEMENTS				
HOMESTEAD	996.17	2,807.96	830.12	\$4,634.25
Non Business Credit	0.00	0.00	3,860.60	\$3,860.60
Owner Occupied Credit	0.00	0.00	615.58	\$615.58
TOTAL REIMBURSEMENTS	996.17	2,807.96	5,306.30	\$9,110.43
NET CURRENT REAL PROPERTY	53,303.39	149,799.52	39,942.92	\$243,045.83
DELINQ. REAL PROPERTY	1,102.51	3,084.17	918.75	\$5,105.43
PER. PROP. UTIL	2,228.86	5,200.68	1,857.38	\$9,286.92
TOTAL DISTRIBUTIONS	56,634.76	158,084.37	42,719.05	\$257,438.18
SUB-TOT+DELINQ+PER PROP	57,630.93	160,892.33	48,025.35	\$266,548.61
DEDUCTIONS				
AUD. AND TREA. FEES	767.60	2,142.76	639.63	\$3,549.99
DTAC	110.26	308.43	91.88	\$510.57
ELECTION EXPENSE	0.00	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	0.00	1.66	\$1.66
MISCELLANEOUS	0.00	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	877.86	2,451.19	733.17	\$4,062.22
BALANCES	55,756.90	155,633.18	41,985.88	\$253,375.96
LESS ADVANCES RC SEC 321.34	0.00	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$55,756.90	\$155,633.18	\$41,985.88	\$253,375.96

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MIAMI SOUTHWEST JOINT AMB. DIS

SOURCE OF RECEIPTS	EMERGENCY MEDICAL SERVICE	EMERGENCY MEDICAL SERVICE	TOTAL
REAL ESTATE			
AGR/RES GROSS	141,740.60	67,703.06	\$209,443.66
COM/IND GROSS	9,572.97	5,820.71	\$15,393.68
SUB-TOTAL	151,313.57	73,523.77	\$224,837.34
LESS REIMBURSEMENTS			
HOMESTEAD	3,934.78	1,880.33	\$5,815.11
Non Business Credit	0.00	6,205.80	\$6,205.80
Owner Occupied Credit	0.00	1,095.65	\$1,095.65
TOTAL REIMBURSEMENTS	3,934.78	9,181.78	\$13,116.56
NET CURRENT REAL PROPERTY	147,378.79	64,341.99	\$211,720.78
DELINQ. REAL PROPERTY	4,855.64	2,377.39	\$7,233.03
PER. PROP. UTIL	12,896.24	8,597.50	\$21,493.74
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TOTAL DISTRIBUTIONS	165,130.67	75,316.88	\$240,447.55
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SUB-TOT+DELINQ+PER PROP	169,065.45	84,498.66	\$253,564.11
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DEDUCTIONS			
AUD. AND TREA. FEES	2,251.50	1,125.27	\$3,376.77
DTAC	485.58	237.74	\$723.32
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	9.00	\$9.00
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
<hr/>			
TOTAL DEDUCTIONS	2,737.08	1,372.01	\$4,109.09
<hr/>			
BALANCES	162,393.59	73,944.87	\$236,338.46
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LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
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NET DISTRIBUTIONS	\$162,393.59	\$73,944.87	\$236,338.46

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TIPP CITY SCH LIBRARY DISTRICT

SOURCE OF RECEIPTS	EXPENSE(ORC.5705 .23)	TOTAL
REAL ESTATE		
AGR/RES GROSS	126,793.29	\$126,793.29
COM/IND GROSS	38,406.94	\$38,406.94
SUB-TOTAL	165,200.23	\$165,200.23
LESS REIMBURSEMENTS		
HOMESTEAD	2,271.21	\$2,271.21
Non Business Credit	11,968.06	\$11,968.06
Owner Occupied Credit	2,461.63	\$2,461.63
TOTAL REIMBURSEMENTS	16,700.90	\$16,700.90
NET CURRENT REAL PROPERTY	148,499.33	\$148,499.33
DELINQ. REAL PROPERTY	3,110.68	\$3,110.68
PER. PROP. UTIL	8,528.28	\$8,528.28
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TOTAL DISTRIBUTIONS	160,138.29	\$160,138.29
SUB-TOT+DELINQ+PER PROP	176,839.19	\$176,839.19
DEDUCTIONS		
AUD. AND TREA. FEES	2,354.87	\$2,354.87
DTAC	311.07	\$311.07
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	1.38	\$1.38
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	2,667.32	\$2,667.32
BALANCES	157,470.97	\$157,470.97
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$157,470.97	\$157,470.97

COMMENTS

PLEASE SIGN AND RETURN TO THIS OFFICE, REVISED CODE, SEC. 321.34. 'IT IS HEREBY CERTIFIED THAT THE ABOVE FUNDS FOR RETIREMENT OF BONDS HAVE BEEN RECEIVED AND PAID INTO THE BOND RETIREMENT FUND'

SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR TROY MIA COUNTY PUB LIBRARY DI

SOURCE OF RECEIPTS	EXPENSE(ORC.5705 .23)	TOTAL
REAL ESTATE		
AGR/RES GROSS	315,316.27	\$315,316.27
COM/IND GROSS	74,107.82	\$74,107.82
SUB-TOTAL	389,424.09	\$389,424.09
LESS REIMBURSEMENTS		
HOMESTEAD	5,963.27	\$5,963.27
Non Business Credit	28,749.16	\$28,749.16
Owner Occupied Credit	5,364.97	\$5,364.97
TOTAL REIMBURSEMENTS	40,077.40	\$40,077.40
NET CURRENT REAL PROPERTY	349,346.69	\$349,346.69
DELINQ. REAL PROPERTY	9,698.77	\$9,698.77
PER. PROP. UTIL	21,081.06	\$21,081.06
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TOTAL DISTRIBUTIONS	380,126.52	\$380,126.52
SUB-TOT+DELINQ+PER PROP	420,203.92	\$420,203.92
DEDUCTIONS		
AUD. AND TREA. FEES	5,596.87	\$5,596.87
DTAC	969.90	\$969.90
ELECTION EXPENSE	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	4.44	\$4.44
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	6,571.21	\$6,571.21
BALANCES	373,555.31	\$373,555.31
LESS ADVANCES RC SEC 321.34	0.00	\$0.00
NET DISTRIBUTIONS	\$373,555.31	\$373,555.31

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MILTON-UNION PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	TOTAL
REAL ESTATE		
AGR/RES GROSS	65,419.11	\$65,419.11
COM/IND GROSS	4,467.45	\$4,467.45
SUB-TOTAL	69,886.56	\$69,886.56
LESS REIMBURSEMENTS		
HOMESTEAD	1,805.61	\$1,805.61
Non Business Credit	6,007.87	\$6,007.87
Owner Occupied Credit	1,064.99	\$1,064.99
TOTAL REIMBURSEMENTS	8,878.47	\$8,878.47
NET CURRENT REAL PROPERTY	61,008.09	\$61,008.09
DELINQ. REAL PROPERTY	2,211.59	\$2,211.59
PER. PROP. UTIL	6,032.05	\$6,032.05
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TOTAL DISTRIBUTIONS	69,251.73	\$69,251.73
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SUB-TOT+DELINQ+PER PROP	78,130.20	\$78,130.20
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DEDUCTIONS		
AUD. AND TREA. FEES	1,040.51	\$1,040.51
DTAC	221.16	\$221.16
ELECTION EXPENSE	384.42	\$384.42
COUNTY HEALTH DEPARTMENT	0.00	\$0.00
ADVERTISING DEL. TAX LIST	2.51	\$2.51
MISCELLANEOUS	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	\$0.00
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TOTAL DEDUCTIONS	1,648.60	\$1,648.60
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BALANCES	67,603.13	\$67,603.13
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LESS ADVANCES RC SEC 321.34	0.00	\$0.00
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NET DISTRIBUTIONS	\$67,603.13	\$67,603.13

COMMENTS

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SIGNATURE OF OFFICER

MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR PIQUA PUBLIC LIBRARY

SOURCE OF RECEIPTS	CURRENT EXPENSE	CURRENT EXPENSE	TOTAL
REAL ESTATE			
AGR/RES GROSS	86,730.28	198,046.74	\$284,777.02
COM/IND GROSS	29,607.77	76,979.75	\$106,587.52
SUB-TOTAL	116,338.05	275,026.49	\$391,364.54
LESS REIMBURSEMENTS			
HOMESTEAD	2,799.86	6,396.23	\$9,196.09
Non Business Credit	0.00	18,576.62	\$18,576.62
Owner Occupied Credit	0.00	3,410.78	\$3,410.78
TOTAL REIMBURSEMENTS	2,799.86	28,383.63	\$31,183.49
NET CURRENT REAL PROPERTY	113,538.19	246,642.86	\$360,181.05
DELINQ. REAL PROPERTY	4,121.58	9,846.23	\$13,967.81
PER. PROP. UTIL	3,648.67	9,486.49	\$13,135.16
TOTAL DISTRIBUTIONS	121,308.44	265,975.58	\$387,284.02
SUB-TOT+DELINQ+PER PROP	124,108.30	294,359.21	\$418,467.51
DEDUCTIONS			
AUD. AND TREA. FEES	1,653.31	3,921.08	\$5,574.39
DTAC	412.16	984.62	\$1,396.78
ELECTION EXPENSE	0.00	0.00	\$0.00
COUNTY HEALTH DEPARTMENT	0.00	0.00	\$0.00
ADVERTISING DEL. TAX LIST	0.00	5.05	\$5.05
MISCELLANEOUS	0.00	0.00	\$0.00
BOARD OF REVISIONS EXPS	0.00	0.00	\$0.00
TOTAL DEDUCTIONS	2,065.47	4,910.75	\$6,976.22
BALANCES	119,242.97	261,064.83	\$380,307.80
LESS ADVANCES RC SEC 321.34	0.00	0.00	\$0.00
NET DISTRIBUTIONS	\$119,242.97	\$261,064.83	\$380,307.80

COMMENTS

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MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MIAMI CONSERVANCY DISTRICT

SOURCE OF RECEIPTS

TOTAL

REAL ESTATE	
AGR/RES GROSS	\$0.00
COM/IND GROSS	\$0.00
SUB-TOTAL	\$0.00
LESS REIMBURSEMENTS	
HOMESTEAD	\$0.00
Non Business Credit	\$0.00
Owner Occupied Credit	\$0.00
TOTAL REIMBURSEMENTS	\$0.00
NET CURRENT REAL PROPERTY	\$0.00
DELINQ. REAL PROPERTY	\$0.00
PER. PROP. UTIL	\$0.00

TOTAL DISTRIBUTIONS	\$0.00
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SUB-TOT+DELINQ+PER PROP	\$0.00
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DEDUCTIONS	
AUD. AND TREA. FEES	\$0.00
DTAC	\$0.00
ELECTION EXPENSE	\$0.00
COUNTY HEALTH DEPARTMENT	\$0.00
ADVERTISING DEL. TAX LIST	\$0.00
MISCELLANEOUS	\$0.00
BOARD OF REVISIONS EXPS	\$0.00

TOTAL DEDUCTIONS	\$0.00
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BALANCES	\$0.00
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LESS ADVANCES RC SEC 321.34	\$0.00
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NET DISTRIBUTIONS	\$0.00
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COMMENTS

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MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR MONROE TWP-WATER & SEWER DISTR

SOURCE OF RECEIPTS

TOTAL

REAL ESTATE	
AGR/RES GROSS	\$0.00
COM/IND GROSS	\$0.00
SUB-TOTAL	\$0.00
LESS REIMBURSEMENTS	
HOMESTEAD	\$0.00
Non Business Credit	\$0.00
Owner Occupied Credit	\$0.00
TOTAL REIMBURSEMENTS	\$0.00
NET CURRENT REAL PROPERTY	\$0.00
DELINQ. REAL PROPERTY	\$0.00
PER. PROP. UTIL	\$0.00

TOTAL DISTRIBUTIONS	\$0.00
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SUB-TOT+DELINQ+PER PROP	\$0.00
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DEDUCTIONS	
AUD. AND TREA. FEES	\$0.00
DTAC	\$0.00
ELECTION EXPENSE	\$0.00
COUNTY HEALTH DEPARTMENT	\$0.00
ADVERTISING DEL. TAX LIST	\$0.00
MISCELLANEOUS	\$0.00
BOARD OF REVISIONS EXPS	\$0.00

TOTAL DEDUCTIONS	\$0.00
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BALANCES	\$0.00
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LESS ADVANCES RC SEC 321.34	\$0.00
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NET DISTRIBUTIONS	\$0.00
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COMMENTS

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MATTHEW W GEARHARDT

COUNTY AUDITOR

KINDRA OLINGER

DEPUTY AUDITOR

STATEMENT OF SEMIANNUAL APPORTIONMENT OF TAXES

MADE AT THE FIRST HALF REAL ESTATE SETTLEMENT 2024, WITH THE COUNTY TREASURER FOR W-MILTON NCA STILLWATER CROSS

SOURCE OF RECEIPTS

TOTAL

REAL ESTATE	
AGR/RES GROSS	\$0.00
COM/IND GROSS	\$0.00
SUB-TOTAL	\$0.00
LESS REIMBURSEMENTS	
HOMESTEAD	\$0.00
Non Business Credit	\$0.00
Owner Occupied Credit	\$0.00
TOTAL REIMBURSEMENTS	\$0.00
NET CURRENT REAL PROPERTY	\$0.00
DELINQ. REAL PROPERTY	\$0.00
PER. PROP. UTIL	\$0.00

TOTAL DISTRIBUTIONS	\$0.00
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SUB-TOT+DELINQ+PER PROP	\$0.00
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DEDUCTIONS	
AUD. AND TREA. FEES	\$0.00
DTAC	\$0.00
ELECTION EXPENSE	\$0.00
COUNTY HEALTH DEPARTMENT	\$0.00
ADVERTISING DEL. TAX LIST	\$0.00
MISCELLANEOUS	\$0.00
BOARD OF REVISIONS EXPS	\$0.00

TOTAL DEDUCTIONS	\$0.00
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BALANCES	\$0.00
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LESS ADVANCES RC SEC 321.34	\$0.00
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NET DISTRIBUTIONS	\$0.00
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COMMENTS

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